



聯博投信

聯博證券投資信託股份有限公司

公告

中華民國：114 年 01 月 06 日

公告主旨：本公司經理之部份基金於中華民國 114 年 01 月 09 日暫停計算基金之淨資產價值。

公告依據：依各證券投資信託基金契約第一條第十四款及公開說明書之基金簡介第廿二條內容辦理。

公告事項：

- 一、各基金營業日係指經理公司總公司營業所在縣市之銀行營業日或證券交易市場營業日。但各基金投資比重達本基金淨資產價值百分之四十(含)以上之投資所在國或地區之證券交易市場因假日停止交易時、受託管理機構所在地國之證券交易市場、依子基金公開說明書之規定、或美元外匯交易市場因例假日停止交易時，不在此限。
- 二、今下列基金之主要投資所在國或地區證券交易市場之證券投資比重達淨資產價值百分之四十(含)以上之國定例假日、受託管理機構所在地國之證券交易市場、依子基金公開說明書之規定、或美元外匯交易市場因例假日停止交易時如下所示，將暫停計算基金之淨資產價值：

暫停計算淨值基金	主要休市國家
聯博收益傘型證券投資信託基金之聯博債券收益組合證券投資信託基金(本基金得投資於非投資等級之高風險債券基金且配息來源可能為本金)	美國證券交易市場休市
聯博收益傘型證券投資信託基金之聯博多元資產收益組合證券投資信託基金(本基金得投資於非投資等級之高風險債券基金且配息來源可能為本金)	美國證券交易市場休市
聯博多重資產傘型證券投資信託基金之聯博歐洲多重資產證券投資信託基金(本基金得投資於非投資等級之高風險債券且配息來源可能為本金)	美國證券交易市場休市
聯博全球非投資等級債券證券投資信託基金(基金配息來源可能為本金)	美國證券交易市場休市
聯博美國非投資等級債券證券投資信託基金(基金配息來源可能為本金)	美國證券交易市場休市
聯博美國傘型證券投資信託基金之聯博美國多重資產收益證券投資信託基金(本基金得投資於非投資等級之高風險債券且配息來源可能為本金)	美國證券交易市場休市
聯博美國傘型證券投資信託基金之聯博美國成長入息證券投資信託基金(本基金配息來源可能為本金且並無保證收益及配息)	美國證券交易市場休市
聯博四年到期全球美元債券基金(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)	美國證券交易市場休市



AllianceBernstein Fund Holiday Calendar

Disclaimer: Please Note this is for information purposes only and is subject to change. The relevant latest AB Fund prospectus supersedes any information contained herein. Some funds, portfolios and/or share classes listed below may (i) not be registered or authorized for public distribution in your jurisdiction or (ii) be restricted to institutional or otherwise qualified investors or entities, and nothing in this document constitutes an offer or solicitation to anyone in any jurisdiction in which an offer or solicitation is not lawful or to anyone to whom it would be unlawful to make such an offer or solicitation. This document is issued by AllianceBernstein Investor Services, a unit of AllianceBernstein (Luxembourg) S.à r.l., Société à responsabilité limitée, R.C.S. Luxembourg B 34 405, 2-4, rue Eugène Ruppert, L-2453 Luxembourg.

SIF FCP					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AllianceBernstein Fund III	Merger Arbitrage Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		

UCITS FCP					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB FCP I	American Income Portfolio Asia Ex.-Japan Equity Portfolio Emerging Markets Debt Portfolio Emerging Markets Growth Portfolio European Income Portfolio Global Equity Blend Portfolio Global High Yield Portfolio Japan Strategic Value portfolio Mortgage Income Portfolio Short Duration Bond Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		

UCITS FCP					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB FCP II	Emerging Markets Value Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		

UCI SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
W.P. Stewart Holdings Fund	W. P. Stewart Holdings Fund	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		

UCITS SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB SICAV I	All Market Income Portfolio American Growth Portfolio American Multi-Asset Portfolio Asia High Yield Portfolio Concentrated Global Equity Portfolio Concentrated US Equity Portfolio Emerging Market Corporate Debt Portfolio Emerging Market Local Currency Debt Portfolio Emerging Markets Low Volatility Equity Portfolio Emerging Markets Multi Assets Portfolio Emerging Markets Opportunities Portfolio Euro Corporate Bond Portfolio European Equity Portfolio European Growth Portfolio Eurozone Equity Portfolio Event Driven Portfolio Global Core Equity Portfolio Global Dynamic Bond Portfolio Global Equity Income and Growth Portfolio Global Growth Portfolio Global Income Portfolio Global Low Carbon Equity Portfolio Global Plus Fixed Income Portfolio Global Real Estate Securities Portfolio Global Value Portfolio International Health Care Portfolio International Technology Portfolio Low Volatility Equity Portfolio Low Volatility Total Return Equity Portfolio Security of the Future Portfolio Select Absolute Alpha Portfolio Select US Equity Portfolio Short Duration High Yield Portfolio Sustainable All Market Portfolio Sustainable Climate Solutions Portfolio Sustainable Euro High Yield Portfolio Sustainable Income Portfolio Sustainable Global Thematic Credit Portfolio Sustainable Global Thematic Portfolio Sustainable US Thematic Portfolio USD Corporate Bond Portfolio US High Yield Portfolio US Low Volatility Equity Portfolio US Small and Mid-Cap Portfolio US Value Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25: Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		
	India Growth Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25: Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day	19/02/25 Wednesday: Chhatrapati Shivaji Maharaj Jayanti 26/02/25 Wednesday: Mahashivaratri 14/03/25 Friday: Holiday 31/03/25 Monday: Ramzan-Id (Id-ul-Fitar) 01/04/25 Tuesday: Annual Closing of Banks 10/04/25 Thursday: Mahavir Jayanti 14/04/25 Monday: Dr. Babasaheb Ambedkar Jayanti 18/04/25 Friday: Good Friday 01/05/25 Thursday: Maharashtra Din 12/05/25 Monday: Buddha Pournima 15/08/25 Friday: Independence Day 27/08/25 Wednesday: Ganesh Chaturthi 05/09/25 Friday: Id-e-Malad 02/10/25 Thursday: Mahatma Gandhi Jayanti 21/10/25 Tuesday: Diwali Amavasaya 22/10/25 Wednesday: Diwali 05/11/25 Wednesday: Guru Nanak Jayanti 25/12/25 Thursday: Christmas Day	

SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange	Hong Kong Banks	
AB SICAV I	Asia Income Opportunities Portfolio RMB Income Plus Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day	01/01/25 Wednesday: New Year's Day 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 31/01/25 Friday: Lunar New Year 04/04/25 Friday: Qingming Festival 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 05/05/25 Monday: Buddha's Birthday 01/07/25 Tuesday: Establishment Day 01/10/25 Wednesday: National Day 07/10/25 Tuesday: Mid-Autumn Festival 29/10/25 Wednesday: Chung Yeung Festival 25/12/25 Thursday: Christmas Day 26/12/25 Friday: Christmas Holiday	
	Portfolios	Luxembourg Banks	Shanghai Banks and Shenzhen Banks	Hong Kong Banks	
	All China Equity Portfolio China A Shares Equity Portfolio China Bond Portfolio China Net Zero Solutions Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 28/01/25 Tuesday: Lunar New Year 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 31/01/25 Friday: Lunar New Year 03/02/25 Monday: Lunar New Year 04/02/25 Tuesday: Lunar New Year 04/04/25 Friday: Tomb Sweeping Day 01/05/25 Thursday: Labour Day Holiday 02/05/25 Friday: Labour Day Holiday 05/05/25 Monday: Labour Day Holiday 02/06/25 Monday: Dragon Boat Festival 01/10/25 Wednesday: National Day 02/10/25 Thursday: National Day 03/10/25 Friday: National Day 06/10/25 Monday: National Day / Mid-Autumn Festival 07/10/25 Tuesday: National Day 08/10/25 Wednesday: National Day	01/01/25 Wednesday: New Year's Day 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 31/01/25 Friday: Lunar New Year 04/04/25 Friday: Qingming Festival 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 05/05/25 Monday: Buddha's Birthday 01/07/25 Tuesday: Establishment Day 01/10/25 Wednesday: National Day 07/10/25 Tuesday: Mid-Autumn Festival 29/10/25 Wednesday: Chung Yeung Festival 25/12/25 Thursday: Christmas Day 26/12/25 Friday: Christmas Holiday	

UCITS SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB SICAV III	Fixed Maturity Bond 2025 Portfolio Fixed Maturity Bond 2026 Portfolio Arya Alternatives Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		
	Dynamic All Market Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day	01/01/25 Wednesday: New Year's Day 02/01/25 Thursday: Bank Holiday 03/01/25 Friday: Bank Holiday 13/01/25 Monday: Coming-of-Age Day 11/02/25 Tuesday: National Foundation Day 24/02/25 Monday: Emperor's Birthday 20/03/25 Thursday: Vernal Equinox Day 29/04/25 Tuesday: Showa Day 05/05/25 Monday: Children's Day 06/05/25 Tuesday: Greenery Day 21/07/25 Monday: Marine Day 11/08/25 Monday: Mountain Day 15/09/25 Monday: Respect for the Aged Day 23/09/25 Tuesday: Autumnal Equinox Day 13/10/25 Monday: Sports Day 03/11/25 Monday: Culture Day 24/11/25 Monday: Labor Thanksgiving Day 31/12/25 Wednesday: Bank Holiday	
UNIT TRUST OPEN-ENDED					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange	Hong Kong Banks	People Republic of China Banks
AB (HK) Unit Trust Series	AB (HK) All Market Income Portfolio AB (HK) American Income Portfolio AB (HK) Asia Income Opportunities Portfolio AB (HK) Emerging Markets Multi-Assets Portfolio AB (HK) European Income Portfolio AB (HK) Global High Yield Portfolio AB (HK) Global Low Volatility Equity Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 09/01/25 Thursday: National Holiday 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day	01/01/25 Wednesday: New Year's Day 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 31/01/25 Friday: Lunar New Year 04/04/25 Friday: Qingming Festival 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 05/05/25 Monday: Buddha's Birthday 01/07/25 Tuesday: Establishment Day 01/10/25 Wednesday: National Day 07/10/25 Tuesday: Mid-Autumn Festival 29/10/25 Wednesday: Chung Yeung Festival 25/12/25 Thursday: Christmas Day 26/12/25 Friday: Christmas Holiday	01/01/25 Wednesday: New Year's Day 28/01/25 Tuesday: Lunar New Year 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 03/02/25 Monday: Lunar New Year 04/02/25 Tuesday: Lunar New Year 04/04/25 Friday: Tomb Sweeping Day 01/05/25 Thursday: Labour Day Holiday 02/05/25 Friday: Labour Day Holiday 05/05/25 Monday: Labour Day Holiday 02/06/25 Monday: Dragon Boat Festival 01/10/25 Wednesday: National Day 02/10/25 Thursday: National Day 03/10/25 Friday: National Day 06/10/25 Monday: National Day / Mid-Autumn Festival 07/10/25 Tuesday: National Day 08/10/25 Wednesday: National Day
GP Cayman Feeder					
Fund	Portfolios	US Banks			
AB Lend Cayman Feeder Fund LP	AB Lend Cayman Feeder Fund LP	01/01/25 Wednesday: New Year's Day 01/09/25 Monday: Labor Day			