

		Location:	TAIWAN												
		Dealing Calendar:	2025												
		Fund Umbrella:	Allianz Global Investors Fund												
		Effective Date:	2025/3/25												
		Non-Valuation Days													
		Fund Name	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Holiday Location
LU0348766576	安聯小龍基金	Allianz Little Dragons	1,29,30,31			4,18,21	1,5,9,29	9,23	1	15		1,7,29		24,25,26	LU, LUX, HK, HKX
LU2778985437	安聯中國未來科技基金	Allianz China Future Technologies	1,28,29,30,31	3,4		4,18,21	1,2,5,9,29	2,9,23	1	15		1,2,3,6,7,8,29		24,25,26	LU, LUX, CN, CNX, HK, HKX, NBT
	安聯新興市場精選債券基金	Allianz Emerging Markets Select Bond	1,9,20	17		18,21	1,5,9,26,29	9,19,23	4	15,25	1	13	11,27	24,25,26	LU, LUX, GB, GBX, US, USX
DE0008475039	安聯北美基金	Allianz US Large Cap Growth	1,9,20	17		18,21	1,26,29	9,19	4		1	3,13	11,27	24,25,26,31	DE, DEX, US, USX
DE0008475120	安聯全球高科技基金	Allianz Informationstechnologie	1,9,20	17		18,21	1,5,9,26,29	9,19,23	4	15,25	1	3,13	11,27	24,25,26,31	DE, DEX, GB, GBX, LU, LUX, US,
DE0008475096	安聯全球資源基金	Allianz Rohstoffonds	1			18,21	1,9,29	9,19,23		15		3		24,25,26,31	DE,DEX,LU,LUX
		Footnotes: ** The projected Non-Valuation Days are only correct at the point of advice and may subject to change without prior notification. ** The Settlement Cycle is based on the Valuation Days and excluded the Fund Holiday (i.e. Non-Valuation Day) **Starting December 15th 2021, the name of Allianz Asia Innovation is changed to Allianz Enhanced All China Equity, and the fund follows CN, CNX, HK, HKX, LU, LUX, NBT holiday.													