

2021 CG Fund Non-Trading Dates Calendar					
Date / Funds	全球債券基金 CG Global Bond Fund (LUX) 全球機會高收益債券基金 CG Global High Income Opportunities (LUX) 新興市場完全機會基金 CG Emerging Markets Total Opportunities (LUX) 新興市場債券基金 CG Emerging Markets Debt Fund (LUX)	全球股票基金 CG Global Equity Fund (LUX) 美國投資基金 CG Investment Company of America (LUX) 新視野基金 CG New Perspective Fund (LUX)	歐洲成長及收益基金 CG European Growth and Income Fund (LUX)	歐元債券基金 CG Euro Bond Fund (LUX)	新興市場成長基金 CG Emerging Markets Growth Fund (LUX)
2021 / 01 / 01 (週五)	Closed	Closed	Closed	Closed	Closed
2021 / 01 / 11 (週一)					
2021 / 01 / 18 (週一)	Closed	Closed			Closed
2021 / 02 / 11 (週四)					Closed
2021 / 02 / 12 (週五)					Closed
2021 / 02 / 15 (週一)	Closed	Closed			Closed
2021 / 02 / 23 (週二)					
2021 / 04 / 01 (週四)					
2021 / 04 / 02 (週五)	Closed	Closed	Closed	Closed	Closed
2021 / 04 / 05 (週一)	Closed	Closed	Closed	Closed	Closed
2021 / 04 / 06 (週二)					Closed
2021 / 04 / 29 (週四)					
2021 / 04 / 30 (週五)					
2021 / 05 / 03 (週一)			Closed		
2021 / 05 / 04 (週二)					
2021 / 05 / 05 (週三)					
2021 / 05 / 13 (週四)	Closed	Closed	Closed	Closed	Closed
2021 / 05 / 19 (週三)					Closed
2021 / 05 / 24 (週一)	Closed	Closed	Closed	Closed	Closed
2021 / 05 / 31 (週一)	Closed	Closed	Closed		Closed
2021 / 06 / 14 (週一)					Closed
2021 / 06 / 23 (週三)	Closed	Closed	Closed	Closed	Closed
2021 / 07 / 01 (週四)					Closed
2021 / 07 / 05 (週一)	Closed	Closed			Closed
2021 / 07 / 19 (週一)					
2021 / 07 / 20 (週二)					
2021 / 08 / 11 (週三)					
2021 / 08 / 30 (週一)			Closed		
2021 / 09 / 06 (週一)	Closed	Closed			Closed
2021 / 09 / 20 (週一)					
2021 / 09 / 22 (週三)					Closed
2021 / 09 / 23 (週四)					
2021 / 10 / 01 (週五)					Closed
2021 / 10 / 11 (週一)	Closed				
2021 / 10 / 14 (週四)					Closed
2021 / 11 / 01 (週一)	Closed	Closed	Closed	Closed	Closed
2021 / 11 / 03 (週三)					
2021 / 11 / 11 (週四)	Closed				
2021 / 11 / 15 (週一)					
2021 / 11 / 23 (週二)					
2021 / 11 / 25 (週四)	Closed	Closed			Closed
2021 / 12 / 24 (週五)	Closed	Closed	Closed	Closed	Closed
2021 / 12 / 27 (週一)			Closed		Closed
2021 / 12 / 28 (週二)			Closed		
2021 / 12 / 30 (週四)					
2021 / 12 / 31 (週五)					