

ปฏิทินวันหยุดประจำปี 2567 ของ

กองทุนเปิด แอสเซทพลัส สตราทีจิค เครดิต ห้ามขายผู้ลงทุนรายย่อย (ASP-SC-UI) ข้อมูล ณ วันที่ 21 มีนาคม 2567

2024 Fund Holiday Details of Asset Plus Strategic Credit Fund Not for Retail Investors (ASP-SC-UI) as of 21 March 2024

January 24						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 24						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 24						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 24						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 24						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 24						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 24						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 24						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 24						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 24						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 24						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 24						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

 Holiday

ปฏิทินวันหยุดประจำปี 2566 ของ

กองทุนOaktree Plus Strategic Credit Fund NOT FOR RETAIL INVESTORS (ASF-SC-U) ข้อมูล ณ วันที่ 21

มีนาคม 2567
 2024 FUND HOLIDAY DETAILS OF ASSET PLUS Strategic Credit Fund NOT FOR RETAIL INVESTORS (ASF-
 SC-U) as of 21 March 2024

ตารางวันหยุดทำการ

Fund Holiday Details

วันที่/Date	วัน/Day	Thailand	Oaktree Strategic Credit Fund
01/01/2024	Monday	No Settlement/No Trading	x
15/01/2024	Monday		x
19/02/2024	Monday		x
26/02/2024	Monday	No Settlement/No Trading	
08/04/2024	Monday	No Settlement/No Trading	
12/04/2024	Friday	No Settlement/No Trading	
15/04/2024	Monday	No Settlement/No Trading	
16/04/2024	Tuesday	No Settlement/No Trading	
01/05/2024	Wednesday	No Settlement/No Trading	
06/05/2024	Monday	No Settlement/No Trading	
22/05/2024	Wednesday	No Settlement/No Trading	
27/05/2024	Monday		x
03/06/2024	Monday	No Settlement/No Trading	
19/06/2024	Wednesday		x
04/07/2024	Thursday		x
22/07/2024	Monday	No Settlement/No Trading	
29/07/2024	Monday	No Settlement/No Trading	
12/08/2024	Monday	No Settlement/No Trading	
02/09/2024	Monday		x
14/10/2024	Monday	No Settlement/No Trading	x
23/10/2024	Wednesday	No Settlement/No Trading	
11/11/2024	Monday		x
28/11/2024	Thursday		x
05/12/2024	Thursday	No Settlement/No Trading	
10/12/2024	Tuesday	No Settlement/No Trading	
25/12/2024	Wednesday		x
31/12/2024	Tuesday	No Settlement/No Trading	

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2024 Fund Holiday Details of Asset Plus Strategic Credit Fund Not for Retail Investors (ASP-SC-UI) as of 21 March 2024

ตารางวันหยุดทำการ			
Fund Holiday Details			
วันที่/Date	วัน/Day	Thailand	Oaktree Strategic Credit Fund
01/01/2024	Monday	New Year's Day	x
15/01/2024	Monday		x
19/02/2024	Monday		x
26/02/2024	Monday	Makha Bucha Day (obs)	
08/04/2024	Monday	Chakri Day (obs)	
12/04/2024	Friday	Special Holiday	
15/04/2024	Monday	Songkran Festival 3	
16/04/2024	Tuesday	Songkran Festival (obs)	
01/05/2024	Wednesday	Labour Day	
06/05/2024	Monday	Coronation Day (obs)	
22/05/2024	Wednesday	Visakha Bucha Day	
27/05/2024	Monday		x
03/06/2024	Monday	Queen Suthida's Birthday	
19/06/2024	Wednesday		x
04/07/2024	Thursday		x
22/07/2024	Monday	Asarnha Bucha Day (obs)	
29/07/2024	Monday	King's Birthday (obs)	
12/08/2024	Monday	Mother's Day	
02/09/2024	Monday		x
14/10/2024	Monday	Death Of King Bhumibol Adu	x
23/10/2024	Wednesday	King Chulalongkorn Day	
11/11/2024	Monday		x
28/11/2024	Thursday		x
05/12/2024	Thursday	King's Father Birthday	
10/12/2024	Tuesday	Constitution Day	
25/12/2024	Wednesday		x
31/12/2024	Tuesday	New Year's Eve	