

ปฏิทินวันหยุดประจำปี 2567 ของ

กองทุนเปิด แอสเซทพลัส ยูเอส สมอล แคป โฟกัส (ASP-USSMALL) ข้อมูล ณ วันที่ 21 มีนาคม 2567

2024 Fund Holiday Details of Asset Plus US Small Cap Focus Fund (ASP-USSMALL) 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

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กองทุนเปิด แอสเซทพลัส ยูเอส สมอล แคป โฟกัส (ASP-USSMALL) ข้อมูล ณ วันที่ 21 มีนาคม 2567

2024 Fund Holiday Details of Asset Plus US Small Cap Focus Fund (ASP-USSMALL) as of 21 March 2024

ตารางวันหยุดทำการ					
Fund Holiday Details					
วันที่/Date	วัน/Day	Thailand	United States	Ireland	Virtus GF U.S. Small Cap Focus Fund
01/01/2024	Monday	No Settlement/No Trading	No Settlement/No Trading	No Settlement/No Trading	x
15/01/2024	Monday		No Settlement/No Trading		x
05/02/2024	Monday				x
19/02/2024	Monday		No Settlement/No Trading		x
26/02/2024	Monday	No Settlement/No Trading			
18/03/2024	Monday				x
29/03/2024	Friday		No Settlement/No Trading	No Settlement/No Trading	x
01/04/2024	Monday			No Settlement/No Trading	x
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		No Settlement/No Trading	
06/05/2024	Monday	No Settlement/No Trading		No Settlement/No Trading	x
22/05/2024	Wednesday	No Settlement/No Trading			
27/05/2024	Monday		No Settlement/No Trading		x
03/06/2024	Monday	No Settlement/No Trading		No Trading	x
19/06/2024	Wednesday		No Settlement/No Trading		x
04/07/2024	Thursday		No Settlement/No Trading		x
22/07/2024	Monday	No Settlement/No Trading			
29/07/2024	Monday	No Settlement/No Trading			
05/08/2024	Monday				x
12/08/2024	Monday	No Settlement/No Trading			
26/08/2024	Monday				x
02/09/2024	Monday		No Settlement/No Trading		x
14/10/2024	Monday	No Settlement/No Trading	No Settlement		
23/10/2024	Wednesday	No Settlement/No Trading			
10/28/2024	Monday				x
11/11/2024	Monday		No Settlement		
11/28/2024	Thursday		No Settlement/No Trading		x
12/5/2024	Thursday	No Settlement/No Trading			
12/10/2024	Tuesday	No Settlement/No Trading			
12/25/2024	Wednesday		No Settlement/No Trading	No Settlement/No Trading	x
12/26/2024	Thursday			No Settlement/No Trading	x
12/31/2024	Tuesday	No Settlement/No Trading			

ปฏิทินวันหยุดประจำปี 2566 ของ

กองทุนเปิด แอสเซทพลัส ฟอкус สแมล แคป โฟกัส (ASP-USSMALL) ใหญ่ ณ วันที่ 21 มีนาคม 2567

2024 Fund Holiday Details of Asset Plus US Small Cap Focus Fund (ASP-USSMALL) as of 21 March 2024

ตารางวันหยุดทำการ					
Fund Holiday Details					
วันที่/Date	วัน/Day	Thailand	United States	Ireland	Virtus GF U.S. Small Cap Focus Fund
01/01/2024	Monday	New Year's Day	New Year's Day	New Year's Day	x
15/01/2024	Monday		Martin L. King Day		x
05/02/2024	Monday				x
19/02/2024	Monday		Presidents' Day		x
26/02/2024	Monday	Makha Bucha Day (obs)			
18/03/2024	Monday				x
29/03/2024	Friday		Good Friday	Good Friday	x
01/04/2024	Monday			Easter Monday	x
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		Labour Day	
06/05/2024	Monday	Coronation Day (obs)		May Bank Holiday	x
22/05/2024	Wednesday	Visakha Bucha Day			
27/05/2024	Monday		Memorial Day		x
03/06/2024	Monday	Queen Suthida's Birthday		June Bank Holiday	x
19/06/2024	Wednesday		Juneteenth		x
04/07/2024	Thursday		Independence Day		x
22/07/2024	Monday	Asarnha Bucha Day (obs)			
29/07/2024	Monday	King's Birthday (obs)			
05/08/2024	Monday				x
12/08/2024	Monday	Mother's Day			
26/08/2024	Monday				x
02/09/2024	Monday		Labor Day		x
14/10/2024	Monday	Death Of King Bhumibol Adu	Columbus Day		
23/10/2024	Wednesday	King Chulalongkorn Day			
10/28/2024	Monday				x
11/11/2024	Monday		Veterans' Day		
11/28/2024	Thursday		Thanksgiving		x
12/5/2024	Thursday	King's Father Birthday			
12/10/2024	Tuesday	Constitution Day			
12/25/2024	Wednesday		Christmas Day	Christmas Day	x
12/26/2024	Thursday			St. Stephen's Day	x
12/31/2024	Tuesday	New Year's Eve			