

ปฏิทินวันหยุดประจำปี 2562 ของ

กองทุนเปิดแอสเพทพลัสโกลบอล อินคัม พลัส (ASPGIPLUS) ข้อมูล ณ วันที่ 24 พฤษภาคม 2562

2019 Fund Holiday Details of Asset Plus Global Income Plus Fund (ASPGIPLUS) as of 24 May 2019

January 19						
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 19						
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		

March 19						
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 19						
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 19						
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 19						
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 19						
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 19						
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 19						
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 19						
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 19						
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 19						
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

ตารางรายละเอียดวันหยุดประจำปี 2562 ของ

กองทุนเปิดเอสเพชพลัสโกลบอล อินคัม พลัส (ASPGIPLUS) ข้อมูล ณ วันที่ 24 พฤษภาคม 2562

2019 Fund Holiday Details of Asset Plus Global Income Plus Fund (ASPGIPLUS) as of 24 May 2019

ตารางวันหยุดทำการ					
Fund Holiday Details					
วันที่/Date	วัน/Day	สหรัฐฯ/USA	ไทย/Thailand	Fidelity Funds - Global Multi Asset Income Fund	Result
01/01/2019	Tuesday	No Settlement & No Trading	No Settlement & No Trading	x	Fund Holiday
21/01/2019	Monday	No Settlement & No Trading			Fund Holiday
18/02/2019	Monday	No Settlement & No Trading			Fund Holiday
19/02/2019	Tuesday		No Settlement & No Trading		Fund Holiday
08/04/2019	Monday		No Settlement & No Trading		Fund Holiday
15/04/2019	Monday		No Settlement & No Trading		Fund Holiday
16/04/2019	Tuesday		No Settlement & No Trading		Fund Holiday
19/04/2019	Friday	No Settlement & No Trading			Fund Holiday
01/05/2019	Wednesday		No Settlement & No Trading		Fund Holiday
06/05/2019	Monday		No Settlement & No Trading		Fund Holiday
20/05/2019	Monday		No Settlement & No Trading		Fund Holiday
27/05/2019	Monday	No Settlement & No Trading			Fund Holiday
03/06/2019	Monday		No Settlement & No Trading		Fund Holiday
03/07/2019	Wednesday	Partial Trading Day			Fund Holiday
04/07/2019	Thursday	No Settlement & No Trading			Fund Holiday
16/07/2019	Tuesday		No Settlement & No Trading		Fund Holiday
29/07/2019	Monday		No Settlement & No Trading		Fund Holiday
12/08/2019	Monday		No Settlement & No Trading		Fund Holiday
02/09/2019	Monday	No Settlement & No Trading			Fund Holiday
14/10/2019	Monday	No Settlement	No Settlement		Fund Holiday
23/10/2019	Wednesday		No Settlement		Fund Holiday
11/11/2019	Monday	No Settlement			Fund Holiday
28/11/2019	Thursday	No Settlement & No Trading			Fund Holiday
29/11/2019	Friday	Partial Trading Day			Fund Holiday
05/12/2019	Thursday		No Settlement & No Trading		Fund Holiday
10/12/2019	Tuesday		No Settlement		Fund Holiday
24/12/2019	Tuesday	Partial Trading Day			Fund Holiday
25/12/2019	Wednesday	No Settlement & No Trading		x	Fund Holiday
31/12/2019	Tuesday		No Settlement & No Trading		Fund Holiday

**ตารางรายละเอียดวันหยุดประจำปี 2562 ของ**  
**กองทุนเปิดเอเชียแอสเพ็ทแกลบอล อินคัม พลัส (ASPGIPLUS) จัดอยู่ ณ วันที่ 24 พฤษภาคม 2562**  
**2019 Fund Holiday Details of Asset Plus Global Income Plus Fund (ASPGIPLUS) as of 24 May 2019**

ตารางวันหยุดทำการ				
Fund Holiday Details				
วันที่/Date	วัน/Day	สหรัฐฯ/USA	ไทย/Thailand	Fidelity Funds - Asian Special Situations Fund
01/01/2019	Tuesday	New Year's Day	New Year's Day	x
21/01/2019	Monday	Martin L. King Day		
18/02/2019	Monday	Presidents' Day		
19/02/2019	Tuesday		Makha Bucha Day	
08/04/2019	Monday		Chakri Day (obs)	
15/04/2019	Monday		Songkran Festival Day	
16/04/2019	Tuesday		Songkran Festival (obs)	
19/04/2019	Friday	Good Friday		
01/05/2019	Wednesday		Labour Day	
06/05/2019	Monday		H.M. King's Coronation	
20/05/2019	Monday		Wisaha Bucha Day	
27/05/2019	Monday	Memorial Day		
03/06/2019	Monday		Queen's Birthday	
03/07/2019	Wednesday	Indep. Day Early Close		
04/07/2019	Thursday	Independence Day		
16/07/2019	Tuesday		Asarnha Bucha Day	
29/07/2019	Monday		King's Birthday (obs)	
12/08/2019	Monday		H.M. Queen Mother's Birthday	
02/09/2019	Monday	Labor Day		
14/10/2019	Monday	Columbus Day (exch Open)	King's Memorial Day (obs)	
23/10/2019	Wednesday		Chulalongkorn Day	
11/11/2019	Monday	Veterans' Day (exch Open)		
28/11/2019	Thursday	Thanksgiving		
29/11/2019	Friday	Day After Thanksgiving		
05/12/2019	Thursday		King's Father Birthday	
10/12/2019	Tuesday		Constitution Day	
24/12/2019	Tuesday	Christmas Eve		
25/12/2019	Wednesday	Christmas Day		x
31/12/2019	Tuesday		New Year's Eve	