

ปฏิทินวันหยุดประจำปี 2564 ของ  
 กองทุนเปิดเอเชียทพลัสบริค (ASP-BRIC) ข้อมูล ณ วันที่ 7 มกราคม 2564  
 2021 Fund Holiday Details of Asset Plus BRIC Fund (ASP-BRIC) as of 7 January 2021

January 21						
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 21						
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 21						
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 21						
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 21						
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 21						
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 21						
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 21						
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 21						
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 21						
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 21						
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 21						
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 2564 ของ  
 กองทุนเปิดเอเชียทพลัสบรีค (ASP-BRIC) ข้อมูล ณ วันที่ 7 มกราคม 2564  
 2021 Fund Holiday Details of Asset Plus BRIC Fund (ASP-BRIC) as of 7 January 2021

ตารางวันหยุดทำการ						
Fund Holiday Details						
วันที่/Date	วัน/Day	สหรัฐฯ/USA	ไทย/Thailand	สิงคโปร์/Singapore	ลักเซมเบิร์ก/Luxembourg	Result
01/01/2021	Friday	No Settlement/No Trading	No Settlement/No Trading	No Settlement/No Trading	No Settlement	Fund Holiday
18/01/2021	Monday	No Settlement/No Trading				Fund Holiday
11/02/2021	Thursday			Partial Trading		Fund Holiday
12/02/2021	Friday		No Settlement/No Trading	No Settlement/No Trading		Fund Holiday
15/02/2021	Monday	No Settlement/No Trading				Fund Holiday
26/02/2021	Friday		No Settlement/No Trading			Fund Holiday
02/04/2021	Friday	No Settlement/No Trading		No Settlement/No Trading	No Settlement	Fund Holiday
05/04/2021	Monday				No Settlement	Fund Holiday
06/04/2021	Tuesday		No Settlement/No Trading			Fund Holiday
13/04/2021	Tuesday		No Settlement/No Trading			Fund Holiday
14/04/2021	Wednesday		No Settlement/No Trading			Fund Holiday
15/04/2021	Thursday		No Settlement/No Trading			Fund Holiday
03/05/2021	Monday		No Settlement/No Trading			Fund Holiday
04/05/2021	Tuesday		No Settlement/No Trading			Fund Holiday
13/05/2021	Thursday			No Settlement/No Trading	Event	Fund Holiday
24/05/2021	Monday				Event	Fund Holiday
26/05/2021	Wednesday		No Settlement/No Trading	No Settlement/No Trading		Fund Holiday
31/05/2021	Monday	No Settlement/No Trading				Fund Holiday
03/06/2021	Thursday		No Settlement/No Trading			Fund Holiday
23/06/2021	Wednesday				Event	Fund Holiday
05/07/2021	Monday	No Settlement/No Trading				Fund Holiday
20/07/2021	Tuesday			No Settlement/No Trading		Fund Holiday
26/07/2021	Monday		No Settlement/No Trading			Fund Holiday
28/07/2021	Wednesday		No Settlement/No Trading			Fund Holiday
09/08/2021	Monday			No Settlement/No Trading		Fund Holiday
12/08/2021	Thursday		No Settlement/No Trading			Fund Holiday
06/09/2021	Monday	No Settlement/No Trading				Fund Holiday
24/09/2021	Friday		No Settlement/No Trading			Fund Holiday
11/10/2021	Monday	No Settlement				Fund Holiday
13/10/2021	Wednesday		No Settlement/No Trading			Fund Holiday
22/10/2021	Friday		No Settlement/No Trading			Fund Holiday
01/11/2021	Monday				Event	Fund Holiday
04/11/2021	Thursday			No Settlement/No Trading		Fund Holiday
11/11/2021	Thursday	No Settlement				Fund Holiday
25/11/2021	Thursday	No Settlement/No Trading				Fund Holiday
26/11/2021	Friday	Partial Trading				Fund Holiday
06/12/2021	Monday		No Settlement/No Trading			Fund Holiday
10/12/2021	Friday		No Settlement/No Trading			Fund Holiday
24/12/2021	Friday	No Settlement/No Trading		Partial Trading		Fund Holiday
31/12/2021	Friday		No Settlement/No Trading	Partial Trading		Fund Holiday

## ปฏิทินวันหยุดประจำปี 2564 ของ

กองทุนเปิดเอเชียพลัสบรีค (ASP-BRIC) จัดอยู่ ณ วันที่ 7 มกราคม 2564

2021 Fund Holiday Details of Asset Plus BRIC Fund (ASP-BRIC) as of 7 January 2021

ตารางวันหยุดทำการ					
Fund Holiday Details					
วันที่/Date	วัน/Day	สหรัฐฯ/USA	ไทย/Thailand	สิงคโปร์/Singapore	ลักเซมเบิร์ก/Luxembourg
01/01/2021	Friday	New Year's Day	New Year's Day	New Year's Day	New Year's Day
18/01/2021	Monday	Martin Luther King Jr. Day			
11/02/2021	Thursday			Lunar New Year's Eve	
12/02/2021	Friday		Bank Holiday	Lunar New Year	
15/02/2021	Monday	Martin Luther King Jr. Day			
26/02/2021	Friday		Makha Bucha Day		
02/04/2021	Friday	Good Friday		Good Friday	Good Friday
05/04/2021	Monday				Easter Monday
06/04/2021	Tuesday		Chakri Day		
13/04/2021	Tuesday		Songkran Festival Day		
14/04/2021	Wednesday		Songkran Festival Day		
15/04/2021	Thursday		Songkran Festival Day		
03/05/2021	Monday		Labour Day (obs)		
04/05/2021	Tuesday		Coronation Day		
13/05/2021	Thursday			Hari Raya Puasa	Ascension
24/05/2021	Monday				Whit Monday
26/05/2021	Wednesday		Wisaha Bucha Day	Vesak Poya Day	
31/05/2021	Monday	Memorial Day			
03/06/2021	Thursday		Queen's Birthday		
23/06/2021	Wednesday				National Holiday
05/07/2021	Monday	Independence Day (obs)			
20/07/2021	Tuesday			Hari Raya Haji (obs)	
26/07/2021	Monday		Asarnha Bucha Day (obs)		
28/07/2021	Wednesday		King's Birthday		
09/08/2021	Monday			National Day	
12/08/2021	Thursday		Queen's Birthday		
06/09/2021	Monday	Labor Day			
24/09/2021	Friday		Bank Holiday		
11/10/2021	Monday	Columbus Day			
13/10/2021	Wednesday		Memorial Day		
22/10/2021	Friday		Chulalongkorn Day (obs)		
01/11/2021	Monday				All Saints Day
04/11/2021	Thursday			Deepavali	
11/11/2021	Thursday	Veterans' Day			
25/11/2021	Thursday	Thanksgiving			
26/11/2021	Friday	Day After Thanksgiving			
06/12/2021	Monday		King's Birthday (obs)		
10/12/2021	Friday		Constitution Day		
24/12/2021	Friday	Christmas Day (obs)		Christmas Eve	
31/12/2021	Friday		New Year's Eve	New Year's Eve	