

ปฏิทินวันหยุดประจำปี 2567 ของ

กองทุนปิด แอสเซทพลัส โชน่า บอนด์ (ASP-CHINABOND) ข้อมูล ณ วันที่ 18 มิถุนายน 2567

2024 Fund Holiday Details of Asset Plus China Bond Fund (ASP-CHINABOND) as of 18 June 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
 กองทุนเปิด แอสเซทพลัส ไชน่า บอนด์ (ASP-CHINABOND) จัดทำ ณ วันที่ 18 มิถุนายน 2567
 2024 Fund Holiday Details of Asset Plus China Bond Fund (ASP-CHINABOND) as of 18 June 2024

ตารางวันหยุดทำการ							
Fund Holiday Details							
วันที่/Date	วัน/Day	Thailand	United States	China	BGF China Onshore Bond Fund	Fidelity Funds - China High Yield Fund	UBS China Fixed Income
01/01/2024	Monday	No Settlement/No Trading	No Settlement/No Trading	No Settlement/No Trading		x	x
02/01/2024	Tuesday						x
15/01/2024	Monday		No Settlement/No Trading				
09/02/2024	Friday				x		
12/02/2024	Monday			No Settlement/No Trading	x		x
13/02/2024	Tuesday			No Settlement/No Trading	x		x
14/02/2024	Wednesday			No Settlement/No Trading	x		x
15/02/2024	Thursday			No Settlement/No Trading	x		x
16/02/2024	Friday			No Settlement/No Trading	x		x
19/02/2024	Monday		No Settlement/No Trading				
26/02/2024	Monday	No Settlement/No Trading					
01/03/2024	Friday						x
29/03/2024	Friday		No Settlement/No Trading				
03/04/2024	Wednesday				x		
04/04/2024	Thursday			No Settlement/No Trading	x		x
05/04/2024	Friday			No Settlement/No Trading	x		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					
30/04/2024	Tuesday				x		
01/05/2024	Wednesday	No Settlement/No Trading		No Settlement/No Trading	x		
02/05/2024	Thursday			No Settlement/No Trading	x		x
03/05/2024	Friday			No Settlement/No Trading	x		x
06/05/2024	Monday	No Settlement/No Trading					
09/05/2024	Thursday						x
14/05/2024	Tuesday				x		
15/05/2024	Wednesday						x
20/05/2024	Monday						x
22/05/2024	Wednesday	No Settlement/No Trading					
27/05/2024	Monday		No Settlement/No Trading				x
3/06/2024	Monday	No Settlement/No Trading					
7/06/2024	Friday				x		
10/06/2024	Monday			No Settlement/No Trading			x
19/06/2024	Wednesday		No Settlement/No Trading				x
28/06/2024	Friday				x		
4/07/2024	Thursday		No Settlement/No Trading				
22/07/2024	Monday	No Settlement/No Trading					
29/07/2024	Monday	No Settlement/No Trading					
1/08/2024	Thursday						x
12/08/2024	Monday	No Settlement/No Trading					
15/08/2024	Thursday						x
2/09/2024	Monday		No Settlement/No Trading				x
13/09/2024	Friday				x		
16/09/2024	Monday			No Settlement/No Trading	x		x
17/09/2024	Tuesday			No Settlement/No Trading	x		x
18/09/2024	Wednesday				x		x
30/09/2024	Monday				x		
1/10/2024	Tuesday			No Settlement/No Trading	x		
2/10/2024	Wednesday			No Settlement/No Trading	x		x
3/10/2024	Thursday			No Settlement/No Trading	x		x
4/10/2024	Friday			No Settlement/No Trading	x		x
7/10/2024	Monday			No Settlement/No Trading	x		x
10/10/2024	Thursday				x		
11/10/2024	Friday						x
14/10/2024	Monday	No Settlement/No Trading	No Settlement/No Trading				
23/10/2024	Wednesday	No Settlement/No Trading					
1/11/2024	Friday						x
11/11/2024	Monday		No Settlement/No Trading				

28/11/2024	Thursday		No Settlement/Partial Trading				
5/12/2024	Thursday	No Settlement/No Trading					
10/12/2024	Tuesday	No Settlement/No Trading					
25/12/2024	Wednesday		No Settlement/No Trading			x	x
26/12/2024	Thursday						x
31/12/2024	Tuesday	No Settlement/No Trading					x

บัญชีวันหยุด 2566
กองทุนรวมแอสเซต พลัส จีน่า บอนด์ (ASP-CHINABOND) เฉพาะ ณ วันที่ 16 มิถุนายน 2567
2024 Fund Holiday Details of Asset Plus China Bond Fund (ASP-CHINABOND) as of 16 June 2024

ตารางวันหยุดราชการ Fund Holiday Details							
Surf/Date	Sur/Day	Thailand	United States	China	BGF China Onshore Bond Fund	Fidelity Funds - China High Yield Fund	UBS China Fixed Income
01/01/2024	Monday	New Year's Day	New Year's Day	New Year's Day		x	x
02/01/2024	Tuesday						x
15/01/2024	Monday		Martin L. King Day				
09/02/2024	Friday				x		
12/02/2024	Monday			Lunar New Year	x		x
13/02/2024	Tuesday			Lunar New Year	x		x
14/02/2024	Wednesday			Lunar New Year	x		x
15/02/2024	Thursday			Lunar New Year	x		x
16/02/2024	Friday			Lunar New Year	x		x
19/02/2024	Monday		Presidents' Day				
26/02/2024	Monday	Makha Bucha Day (obs)					
01/03/2024	Friday						x
29/03/2024	Friday		Good Friday (not Fed Hol)				
03/04/2024	Wednesday				x		
04/04/2024	Thursday			Tomb Sweeping Day	x		x
05/04/2024	Friday			Tomb Sweeping Day	x		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)					
30/04/2024	Tuesday				x		
01/05/2024	Wednesday	Labour Day		Labor Day	x		
02/05/2024	Thursday			Labor Day	x		x
03/05/2024	Friday			Labor Day	x		x
06/05/2024	Monday	Coronation Day (obs)					
09/05/2024	Thursday						x
14/05/2024	Tuesday				x		
15/05/2024	Wednesday						x
20/05/2024	Monday						x
22/05/2024	Wednesday	Visakha Bucha Day					
27/05/2024	Monday		Memorial Day				x
3/06/2024	Monday	Queen Suthida's Birthday					
7/06/2024	Friday				x		
10/06/2024	Monday			New Year's Day			x
19/06/2024	Wednesday		Juneteenth				x
28/06/2024	Friday				x		
4/07/2024	Thursday		Independence Day				
22/07/2024	Monday	Asanha Bucha Day (obs)					
29/07/2024	Monday	King's Birthday (obs)					
1/08/2024	Thursday						x
12/08/2024	Monday	Mother's Day					
15/08/2024	Thursday						x
2/09/2024	Monday		Labor Day				x
13/09/2024	Friday				x		
16/09/2024	Monday			Lunar New Year	x		x
17/09/2024	Tuesday			Lunar New Year	x		x
18/09/2024	Wednesday				x		x
30/09/2024	Monday				x		
1/10/2024	Tuesday			Tomb Sweeping Day	x		
2/10/2024	Wednesday			Tomb Sweeping Day	x		x
3/10/2024	Thursday			Tomb Sweeping Day	x		x
4/10/2024	Friday			Tomb Sweeping Day	x		x
7/10/2024	Monday			Tomb Sweeping Day	x		x
10/10/2024	Thursday				x		
11/10/2024	Friday						x
14/10/2024	Monday	Death Of King Bhumibol Adu	Columbus Day (exch Open)				
23/10/2024	Wednesday	King Chulalongkorn Day					
1/11/2024	Friday						x
11/11/2024	Monday		Veterans' Day (exch Open)				
28/11/2024	Thursday		Thanksgiving				
5/12/2024	Thursday	King's Father Birthday					
10/12/2024	Tuesday	Constitution Day					
25/12/2024	Wednesday		Christmas Day			x	x
26/12/2024	Thursday						x
31/12/2024	Tuesday	Special Holiday					x