

ปฏิทินวันหยุดประจำปี 2567 ของ

กองทุนเปิด แอสเซทพลัส ดิสรัปทีฟ ออฟพอร์ตูนิตีส์ (ASP-DISRUPT) ข้อมูล ณ วันที่ 16 กันยายน 2567

2024 Fund Holiday Details of Asset Plus Disruptive Opportunities Fund (ASP-DISRUPT) as of 16 September 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

บัญชีวันหยุดประจำปี 2566 ของ

กองทุนเปิด แอสเซทพลัส ดิสรัปทีฟ ออปพอร์ตูนิตีส์ (ASP-DISRUPT) ข้อมูล ณ วันที่ 16 กันยายน 2567

2024 Fund Holiday Details of Asset Plus Disruptive Opportunities Fund (ASP-DISRUPT) as of 16 September 2024

ตารางวันหยุดทำการ							
Fund Holiday Details							
วันที่/Date	วัน/Day	Thailand	United States	China mainland	Hong Kong SAR	AXA WF Digital Economy	Janus Henderson Global Tech Leaders Fund
01/01/2024	Monday	No Settlement/No Trading	No Settlement/No Trading	No Settlement/No Trading	No Settlement/No Trading	x	
15/01/2024	Monday		No Settlement/No Trading			x	
12/02/2024	Monday			No Settlement/No Trading	No Settlement/No Trading		
13/02/2024	Tuesday			No Settlement/No Trading	No Settlement/No Trading		
19/02/2024	Monday		No Settlement/No Trading			x	
26/02/2024	Monday	No Settlement/No Trading					
29/03/2024	Friday		No Settlement/No Trading		No Settlement/No Trading	x	
01/04/2024	Monday				No Settlement/No Trading	x	
04/04/2024	Thursday			No Settlement/No Trading	No Settlement/No Trading		
05/04/2024	Friday			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			No Settlement/No Trading	x	
06/05/2024	Monday	No Settlement/No Trading				x	
09/05/2024	Thursday					x	
15/05/2024	Wednesday				No Settlement/No Trading		
20/05/2024	Monday					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					
10/06/2024	Monday				No Settlement/No Trading		
19/06/2024	Wednesday		No Settlement/No Trading			x	
03/07/2024	Wednesday					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					
12/08/2024	Monday	No Settlement/No Trading					
15/08/2024	Thursday					x	
26/08/2024	Monday					x	
2/09/2024	Monday		No Settlement/No Trading			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					
24/12/2024	Tuesday						x
25/12/2024	Wednesday		No Settlement/No Trading				x
26/12/2024	Thursday						x
30/12/2024	Monday						x
31/12/2024	Tuesday	No Settlement/No Trading					x

ប្រកាសថ្ងៃឈប់សម្រាក ឆ្នាំ 2566 ខែ
លក្ខណៈ គោលការណ៍ គិតលើ ធនាគារ (ASP-DISRUPT) ចុះ លើ ថ្ងៃ ទី 16 ខែ កញ្ញា 2567
2024 Fund Holiday Details of Asset Plus Disruptive Opportunities Fund (ASP-DISRUPT) as of 16 September 2024

ក្រុមហ៊ុនប្រតិបត្តិការ							
Fund Holiday Details							
ថ្ងៃ/Date	ថ្ងៃ/Day	Thailand	United States	China mainland	Hong Kong SAR	AXA WF Digital Economy	Janus Henderson Global Tech Leaders Fund
01/01/2024	Monday	New Year's Day	New Year's Day	Tomb Sweeping Day	New Year's Day	x	
15/01/2024	Monday		Martin L. King Day			x	
12/02/2024	Monday			Tomb Sweeping Day	Lunar New Year		
13/02/2024	Tuesday			Tomb Sweeping Day	Lunar New Year		
19/02/2024	Monday		Presidents' Day			x	
26/02/2024	Monday	Makha Bucha Day (obs)					
29/03/2024	Friday		Good Friday (not Fed Hol)		Good Friday	x	
01/04/2024	Monday				Easter Monday	x	
04/04/2024	Thursday			Tomb Sweeping Day	Ching Ming Festival		
05/04/2024	Friday			Tomb Sweeping Day			
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	x	
06/05/2024	Monday	Coronation Day (obs)				x	
09/05/2024	Thursday					x	
15/05/2024	Wednesday				Buddha's Birthday		
20/05/2024	Monday					x	
22/05/2024	Wednesday	Visakha Bucha Day					
27/05/2024	Monday		Memorial Day			x	
03/06/2024	Monday	Queen Suthida's Birthday					
10/06/2024	Monday				Tuen Ng Festival		
19/06/2024	Wednesday		Juneteenth			x	
03/07/2024	Wednesday					x	
04/07/2024	Thursday		Independence Day			x	
22/07/2024	Monday	Asarnha Bucha Day (obs)					
29/07/2024	Monday	King's Birthday (obs)					
12/08/2024	Monday	Mother's Day					
15/08/2024	Thursday					x	
26/08/2024	Monday					x	
2/09/2024	Monday		Labor Day			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					
24/12/2024	Tuesday						x
25/12/2024	Wednesday		Christmas Day				x
26/12/2024	Thursday						x
30/12/2024	Monday						x
31/12/2024	Tuesday	Special Holiday					x