

ปฏิทินวันหยุดประจำปี 2567 ของ

กองทุนเปิด แอสเซทพลัส ตราสารหนี้ต่างประเทศ (ASP-FFPLUS) ข้อมูล ณ วันที่ 08 กรกฎาคม 2567

2024 Fund Holiday Details of Asset Plus Foreign Fixed Income Plus Fund (ASP-FFPLUS) as of 8 July 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 ตราสารหนี้ต่างประเทศ (ASP-FFPLUS) ข้อมูล ณ วันที่ 08 กรกฎาคม 2567

2024 Fund Holiday Details of Asset Plus Foreign Fixed Income Plus Fund (ASP-FFPLUS) as of 8 July 2024

ตารางวันหยุดทำการรายการ					
Fund Holiday Details					
วันที่/Date	วัน/Day	Thailand	United States	AXA WF Global Inflation Short Duration Bonds	AXA WF Act Emerging Markets Short Duration Bonds Low Carbon
01/01/2024	Monday	No Settlement/No Trading	No Settlement/No Trading	x	
15/01/2024	Monday		No Settlement/No Trading	x	
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	x	
01/04/2024	Monday			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		x	
06/05/2024	Monday	No Settlement/No Trading		x	
09/05/2024	Thursday			x	
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			
19/06/2024	Wednesday		No Settlement/No Trading	x	
04/07/2024	Thursday		No Settlement/No Trading	x	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	x
26/08/2024	Monday			x	x
02/09/2024	Monday		No Settlement/No Trading	x	x
14/10/2024	Monday	No Settlement/No Trading	No Settlement/No Trading	x	x
23/10/2024	Wednesday	No Settlement/No Trading			
1/11/2024	Friday			x	x
11/11/2024	Monday		No Settlement/No Trading	x	x
28/11/2024	Thursday		No Settlement/Partial Trading	x	x
5/12/2024	Thursday	No Settlement/No Trading			
10/12/2024	Tuesday	No Settlement/No Trading			
24/12/2024	Tuesday			x	x
25/12/2024	Wednesday		No Settlement/No Trading	x	x
26/12/2024	Thursday			x	x
31/12/2024	Tuesday	No Settlement/No Trading			

ปฏิทินวันหยุดประจำปี 2566 ของ
 กองทุนเปิด แอสเซทพลัส คร่าสารหนี้ต่างประเทศ (ASP-FFPLUS) จัดทำ ณ วันที่ 08 กรกฎาคม 2567
 2024 Fund Holiday Details of Asset Plus Foreign Fixed Income Plus Fund (ASP-FFPLUS) as of 8 July 2024

ตารางวันหยุดทำการ					
Fund Holiday Details					
วันที่/Date	วัน/Day	Thailand	United States	AXA WF Global Inflation Short Duration Bonds	AXA WF Act Emerging Markets Short Duration Bonds Low Carbon
01/01/2024	Monday	New Year's Day	New Year's Day	x	
15/01/2024	Monday		Martin L. King Day	x	
19/02/2024	Monday		Presidents' Day	x	
26/02/2024	Monday	Makha Bucha Day (obs)			
29/03/2024	Friday		Good Friday (not Fed Hol)	x	
01/04/2024	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		x	
06/05/2024	Monday	Coronation Day (obs)		x	
09/05/2024	Thursday			x	
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			
19/06/2024	Wednesday		Juneteenth	x	
04/07/2024	Thursday		Independence Day	x	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	x
26/08/2024	Monday			x	x
02/09/2024	Monday		Labor Day	x	x
14/10/2024	Monday	Death Of King Bhumibol Adu	Columbus Day (exch Open)	x	x
23/10/2024	Wednesday	King Chulalongkorn Day			
1/11/2024	Friday			x	x
11/11/2024	Monday		Veterans' Day (exch Open)	x	x
28/11/2024	Thursday		Thanksgiving	x	x
5/12/2024	Thursday	King's Father Birthday			
10/12/2024	Tuesday	Constitution Day			
24/12/2024	Tuesday			x	x
25/12/2024	Wednesday		Christmas Day	x	x
26/12/2024	Thursday			x	x
31/12/2024	Tuesday	Special Holiday			