

ปฏิทินวันหยุดประจำปี 2567 ของ

กองทุนเปิด แอสเซทพลัส เวียดนาม โกรท ฟันด์ เพื่อการเลี้ยงชีพ (ASP-VIETRMF) ข้อมูล ณ วันที่ 17 มิถุนายน 2567
 2024 Fund Holiday Details of Asset Plus Vietnam Growth RMF Fund (ASP-VIETRMF) as of 17 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 เวียดนาม โกรท ฟันด์ เพื่การเลี้ยงชีพ (ASP-VIETRMF) ข้อมูล ณ วันที่ 17 มิถุนายน 2567
2024 Fund Holiday Details of Asset Plus Vietnam Growth RMF Fund (ASP-VIETRMF) as of 17 June 2024

ตารางวันหยุดทำการ							
Fund Holiday Details							
วันที่/Date	วัน/Day	Thailand	United States	Singapore	Vietnam	Hong Kong SAR	Dragon Capital Vietnam Equity UCITS Fund
01/01/2024	Monday	No Settlement/No Trading	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				
05/02/2024	Monday						x
08/02/2024	Thursday				No Settlement/No Trading		x
09/02/2024	Friday			No Settlement/No Trading	No Settlement/No Trading		x
12/02/2024	Monday			No Settlement/No Trading	No Settlement/No Trading	No Settlement/No Trading	x
13/02/2024	Tuesday				No Settlement/No Trading	No Settlement/No Trading	x
14/02/2024	Wednesday				No Settlement/No Trading		x
19/02/2024	Monday		No Settlement/No Trading				
26/02/2024	Monday	No Settlement/No Trading					
18/03/2024	Monday						x
29/03/2024	Friday		No Settlement/No Trading	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	
08/04/2024	Monday	No Settlement/No Trading					
10/04/2024	Wednesday			No Settlement/No Trading			x
12/04/2024	Friday	No Settlement/No Trading					
15/04/2024	Monday	No Settlement/No Trading					
16/04/2024	Tuesday	No Settlement/No Trading					
18/04/2024	Thursday				No Settlement/No Trading		x
29/04/2024	Monday				No Settlement/No Trading		x
30/04/2024	Tuesday				No Settlement/No Trading		x
01/05/2024	Wednesday	No Settlement/No Trading		No Settlement/No Trading	No Settlement/No Trading	No Settlement/No Trading	x
06/05/2024	Monday	No Settlement/No Trading					x
15/05/2024	Wednesday					No Settlement/No Trading	
22/05/2024	Wednesday	No Settlement/No Trading		No Settlement/No Trading			x
27/05/2024	Monday		No Settlement/No Trading				
3/06/2024	Monday	No Settlement/No Trading					x
10/06/2024	Monday					No Settlement/No Trading	
17/06/2024	Monday			No Settlement/No Trading			x
19/06/2024	Wednesday		No Settlement/No Trading				
4/07/2024	Thursday		No Settlement/No Trading				
22/07/2024	Monday	No Settlement/No Trading					
29/07/2024	Monday	No Settlement/No Trading					
5/08/2024	Monday						x
9/08/2024	Friday			No Settlement/No Trading			x
12/08/2024	Monday	No Settlement/No Trading					
2/09/2024	Monday		No Settlement/No Trading		No Settlement/No Trading		x
3/09/2024	Tuesday				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					
28/10/2024	Monday						x
31/10/2024	Thursday			No Settlement			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	No Settlement/No Trading			x
26/12/2024	Thursday						x

31/12/2024	Tuesday	No Settlement/No Trading					
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ปฏิทินวันหยุดประจำปี 2568 ของ
กองทุนเปิด แอสเสท เวกอ จำกัด (มหาชน) (ASP-VIETRMF) โดย ณ วันที่ 17 มิถุนายน 2567
2024 Fund Holiday Details of Asset Plus Vietnam Growth RMF Fund (ASP-VIETRMF) as of 17 June 2024

ตารางวันหยุดราชการ							
Fund Holiday Details							
วันที่/Date	วัน/Day	Thailand	United States	Singapore	Vietnam	Hong Kong SAR	Dragon Capital Vietnam Equity UCITS Fund
01/01/2024	Monday	New Year's Day	New Year's Day	New Year's Day	New Year's Day	New Year's Day	x
15/01/2024	Monday		Martin L. King Day				
05/02/2024	Monday						x
08/02/2024	Thursday				New Holiday		x
09/02/2024	Friday			Chinese New Year	Lunar New Year's Eve		x
12/02/2024	Monday			Lunar New Year	Lunar New Year	Lunar New Year	x
13/02/2024	Tuesday				Lunar New Year	Lunar New Year	x
14/02/2024	Wednesday				Lunar New Year	Lunar New Year	x
19/02/2024	Monday		Presidents' Day				x
26/02/2024	Monday	Makha Bucha Day (obs)					
18/03/2024	Monday						x
29/03/2024	Friday		Good Friday (not Fed Hol)	Good Friday		Good Friday	x
01/04/2024	Monday					Easter Monday	x
04/04/2024	Thursday					Ching Ming Festival	
08/04/2024	Monday	Chakri Day (obs)					
10/04/2024	Wednesday			Hari Raya Pussa			x
12/04/2024	Friday	Special Holiday					
15/04/2024	Monday	Songkran Festival 3					
16/04/2024	Tuesday	Songkran Festival (obs)					
18/04/2024	Thursday				Hung Kings Memorial Day		x
29/04/2024	Monday				Additional Holiday		x
30/04/2024	Tuesday				Victory Day		x
01/05/2024	Wednesday	Labour Day		Labour Day	Labour Day	Labour Day	x
06/05/2024	Monday	Coronation Day (obs)					x
15/05/2024	Wednesday					Buddha's Birthday	
22/05/2024	Wednesday	Visakha Bucha Day		Vesak Poya Day			x
27/05/2024	Monday		Memorial Day				
3/06/2024	Monday	Queen Suthida's Birthday					x
10/06/2024	Monday					Tuen Ng Festival	
17/06/2024	Monday			Hari Raya Haji (obs)			x
19/06/2024	Wednesday		Juneteenth				
4/07/2024	Thursday		Independence Day				
22/07/2024	Monday	Asanha Bucha Day (obs)					
29/07/2024	Monday	King's Birthday (obs)					
5/08/2024	Monday						x
9/08/2024	Friday			National Day			x
12/08/2024	Monday	Mother's Day					
2/09/2024	Monday		Labor Day		National Day		x
3/09/2024	Tuesday				National Day Holiday		x
14/10/2024	Monday	Death Of King Bhumibol Adu	Columbus Day (exch Open)				
23/10/2024	Wednesday	King Chulalongkorn Day					
28/10/2024	Monday						x
31/10/2024	Thursday			Chinese New Year			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	Special Holiday					
25/12/2024	Wednesday		Christmas Day	Christmas Day			x
26/12/2024	Thursday						x
31/12/2024	Tuesday	New Year's Eve					