

ปฏิทินวันหยุดประจำปี 2564 ของ

กองทุนเปิด แอสเซทพลัส เวียดนาม โกรท ฟันด์ เพื่อการเลี้ยงชีพ (ASP-VIETRMF) ข้อมูล ณ วันที่ 7 มกราคม 2564

2021 Fund Holiday Details of Asset Plus Vietnam Growth RMF Fund (ASP-VIETRMF) 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

ปฏิทินวันหยุด-วันที่ 2564 ของ
กองทุนเปิด แอสเซทพลัส เวียดนาม โกรท ฟันด์ เพื่อการเติบโต (ASP-VIETRMF) ข้อมูล ณ วันที่ 7 มกราคม 2564
2021 Fund Holiday Details of Asset Plus Vietnam Growth RMF Fund (ASP-VIETRMF) as of 7 January 2021

| ตารางวันหยุดทำการ | | | | | | | | |
|----------------------|-----------|--------------------------|--------------------------|--------------------------|-------------------------------|--------------------------|-------------------------------------|--------------|
| Fund Holiday Details | | | | | | | | |
| วันที่/Date | วัน/Day | ไทย/Thailand | สหรัฐฯ/US | เวียดนาม/Vietnam | ฮ่องกง/Hong Kong | สิงคโปร์/Singapore | JPMorgan Vietnam Opportunities Fund | Result |
| 01/01/2021 | Friday | No Settlement/No Trading | No Settlement/No Trading | No Settlement/No Trading | No Settlement/No Trading | No Settlement/No Trading | x | Fund Holiday |
| 18/01/2021 | Monday | | No Settlement/No Trading | | | | | Fund Holiday |
| 10/02/2021 | Wednesday | | | No Settlement/No Trading | | | x | Fund Holiday |
| 11/02/2021 | Thursday | | | No Settlement/No Trading | No Settlement/Partial Trading | Partial Trading | x | Fund Holiday |
| 12/02/2021 | Friday | No Settlement/No Trading | | No Settlement/No Trading | No Settlement/No Trading | No Settlement/No Trading | x | Fund Holiday |
| 15/02/2021 | Monday | | No Settlement/No Trading | No Settlement/No Trading | No Settlement/No Trading | | x | Fund Holiday |
| 16/02/2021 | Tuesday | | | No Settlement/No Trading | | | x | 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/No Trading | x | Fund Holiday |
| 05/04/2021 | Monday | | | | No Settlement/No Trading | | x | Fund Holiday |
| 06/04/2021 | Tuesday | No Settlement/No Trading | | | No Settlement/No Trading | | x | 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 |
| 21/04/2021 | Wednesday | | | No Settlement/No Trading | | | x | Fund Holiday |
| 30/04/2021 | Friday | | | No Settlement/No Trading | | | x | Fund Holiday |
| 03/05/2021 | Monday | No Settlement/No Trading | | No Settlement/No Trading | | | x | Fund Holiday |
| 04/05/2021 | Tuesday | No Settlement/No Trading | | | | | | Fund Holiday |
| 13/05/2021 | Thursday | | | | | No Settlement/No Trading | | Fund Holiday |
| 19/05/2021 | Wednesday | | | | No Settlement/No Trading | | x | 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 |
| 14/06/2021 | Monday | | | | No Settlement/No Trading | | x | Fund Holiday |
| 01/07/2021 | Thursday | | | | No Settlement/No Trading | | x | 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 |
| 02/09/2021 | Thursday | | | No Settlement/No Trading | | | x | Fund Holiday |
| 03/09/2021 | Friday | | | No Settlement/No Trading | | | x | Fund Holiday |
| 06/09/2021 | Monday | | No Settlement/No Trading | | | | | Fund Holiday |
| 22/09/2021 | Wednesday | | | | No Settlement/No Trading | | x | Fund Holiday |
| 24/09/2021 | Friday | No Settlement/No Trading | | | | | | Fund Holiday |
| 01/10/2021 | Friday | | | | No Settlement/No Trading | | x | Fund Holiday |
| 11/10/2021 | Monday | | No Settlement | | | | | Fund Holiday |
| 13/10/2021 | Wednesday | No Settlement/No Trading | | | | | | Fund Holiday |
| 14/10/2021 | Thursday | | | | No Settlement/No Trading | | x | Fund Holiday |
| 22/10/2021 | Friday | No Settlement/No Trading | | | | | | 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 | | No Settlement/Partial Trading | Partial Trading | | Fund Holiday |
| 27/12/2021 | Monday | | | | No Settlement/No Trading | | x | Fund Holiday |
| 31/12/2021 | Friday | No Settlement/No Trading | | | No Settlement/Partial Trading | Partial Trading | | Fund Holiday |

ปฏิทินวันหยุดประจำปี 2564 ของ
 กองทุนเปิด แอสเสท พลัส เวียดนาม โกรท ฟันด์ เพื่อการเติบโต (ASP-VIETRMF) ของวันที่ 7 มกราคม 2564
 2021 Fund Holiday Details of Asset Plus Vietnam Growth RMF Fund (ASP-VIETRMF) as of 7 January 2021

| ตารางวันหยุดทำการราชการ | | | | | | | |
|-------------------------|-----------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------|-------------------------------------|
| Fund Holiday Details | | | | | | | |
| วัน/Date | วัน/Day | ไทย/Thailand | สหรัฐฯ/US | เวียดนาม/Vietnam | ฮ่องกง/Hong Kong | สิงคโปร์/Singapore | JPMorgan Vietnam Opportunities Fund |
| 01/01/2021 | Friday | New Year's Day | New Year's Day | New Year's Day | New Year's Day | New Year's Day | x |
| 18/01/2021 | Monday | | Martin Luther King Jr. Day | | | | |
| 10/02/2021 | Wednesday | | | Lunar New Year | | | x |
| 11/02/2021 | Thursday | | | Lunar New Year | Lunar New Year's Eve | Lunar New Year's Eve | x |
| 12/02/2021 | Friday | Bank Holiday | | Lunar New Year | Lunar New Year | Lunar New Year | x |
| 15/02/2021 | Monday | | Martin Luther King Jr. Day | Lunar New Year | Lunar New Year | | x |
| 16/02/2021 | Tuesday | | | Lunar New Year | | | x |
| 26/02/2021 | Friday | Makha Bucha Day | | | | | |
| 02/04/2021 | Friday | | Good Friday | | Good Friday | Good Friday | x |
| 05/04/2021 | Monday | | | | Day After Ching Ming | | x |
| 06/04/2021 | Tuesday | Chakri Day | | | Day After Easter Monday | | x |
| 13/04/2021 | Tuesday | Songkran Festival Day | | | | | |
| 14/04/2021 | Wednesday | Songkran Festival Day | | | | | |
| 15/04/2021 | Thursday | Songkran Festival Day | | | | | |
| 21/04/2021 | Wednesday | | | Hung Kings Commemorations | | | x |
| 30/04/2021 | Friday | | | National Day | | | x |
| 03/05/2021 | Monday | Labour Day (obs) | | International Labor Day | | | x |
| 04/05/2021 | Tuesday | Coronation Day | | | | | |
| 13/05/2021 | Thursday | | | | | Hari Raya Pusa | |
| 19/05/2021 | Wednesday | | | | Buddha's Birthday | | x |
| 26/05/2021 | Wednesday | Wisaha Bucha Day | | | | Vesak Poya Day | |
| 31/05/2021 | Monday | | Memorial Day | | | | |
| 03/06/2021 | Thursday | Queen's Birthday | | | | | |
| 14/06/2021 | Monday | | | | Tuen Ng Festival | | x |
| 01/07/2021 | Thursday | | | | Sar Establishment Day | | x |
| 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 | | | | | |
| 02/09/2021 | Thursday | | | Independence Day | | | x |
| 03/09/2021 | Friday | | | Independence Day | | | x |
| 06/09/2021 | Monday | | Labor Day | | | | |
| 22/09/2021 | Wednesday | | | | Day After Mid-autumn Fest | | x |
| 24/09/2021 | Friday | Bank Holiday | | | | | |
| 01/10/2021 | Friday | | | | National Day | | x |
| 11/10/2021 | Monday | | Columbus Day | | | | |
| 13/10/2021 | Wednesday | Memorial Day | | | | | |
| 14/10/2021 | Thursday | | | | Chung Yeung Festival | | x |
| 22/10/2021 | Friday | Chulalongkorn Day (obs) | | | | | |
| 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 Obs-halfday | Christmas Eve | |
| 27/12/2021 | Monday | | | | Day After Christmas | | x |
| 31/12/2021 | Friday | New Year's Eve | | | New Years Eve-early Close | New Year's Eve | |