บลจ.ธนชาต Thanachart Fund
eastspring

2021 FIF Fund Holiday Calendar

วันหยุดทำการซื้อ ขาย สับเปลี่ยนหน่วยลงทุน* ของกองทุนรวมที่ลงทุนในต่างประเทศภายใต้การจัดการของ บลจ.ธนชาต (วันหยุดประเทศไทยและต่างประเทศที่เกี่ยวข้อง) ดังนี้

			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	32	33	34	35	36	37
Date	**Holiday Name**	**Country**	**TGold Bullion-H**	**TGold Bullion-UH**	**T Gold RMF-H**	**T Gold RMF-UH**	**T-CH Challenge #1**	**T-ES-CHINA A**	**T-ES-China A-RMF**	**T-ES-China A-SSF**	**TSP-GOGETTER**	**TSP-EXPLORER**	**TSP-BALANCER**	**TSP-NURTURER**	**TSP-PRESERVER**	**T-ES-GTech**	**T-ES-GTech-SSF**	**T-ES-GINNO**	**T-ES-GINNO-RMF**	**T-ES-GINNO-SSF**	**T-ES-GCG**	**T-ES-GCG-SSF**	**T-ES-GCG-RMF**	**T-ES-GS BOND**	**T-ES-GF**	**TMB-T-ES-APlus**	**T-Global Bond**	**T-Global Bond RMF**	**T-Global ESG**	**T-Global EQ**	**T-Global EQ RMF**	**T-Global Value**	**T-Global Energy**	**T-ES-GGREEN**	**T-PREMIUM BRAND**	**T-Health Care**	**T-Health Care RMF**	**T-INFRA**	**T-MAP**	**T-INCOME AI**	**T-Asian Prop**	**T-Income PropAI**	**T-Europe EQ**	**T-Japan EQ**
01-Jan-21	New Year's Day	Thailand USA Luxembourg Ireland Japan UK China Hong Kong Liechtenstein Australia Singapore	X	X	X	X	X	X	X	X						X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
06-Jan-21	Epiphany	Liechtenstein																																						X			
11-Jan-21	Coming-of-Age-Day	Japan																																						X			X
18-Jan-21	Martin Luther King, Jr. Day	USA	X	X	X	X		X	X	X						X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
26-Jan-21	Australia Day	Australia																																									
02-Feb-21	Candlemas	Liechtenstein																																						X			
11-Feb-21	National Foundation Day, Spring Festival Eve	Japan China						X	X	X																			X	X										X			X
12-Feb-21	Chinese New Year, Lunar New Year's Day, Special Holiday	China Hong Kong Singapore Thailand	X	X	X	X	X	X	X	X						X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Feb-21	Presidents' Day, Spring Festival Golden Week holiday, The fourth day of Lunar New Year	USA China Hong Kong	X	X	X	X	X	X	X	X						X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
16-Feb-21	Spring Festival Golden Week holiday	China Liechtenstein						X	X	X																			X	X										X			
17-Feb-21	Spring Festival Golden Week holiday	China						X	X	X																			X	X													
23-Feb-21	The Emperor's Birthday	Japan																																						X			X
26-Feb-21	Makha Bucha Day	Thailand	X	X	X	X	X	X	X	X						X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Mar-21	St Patrick's Day	Ireland														X	X										X					X	X	X								
19-Mar-21	St Joseph's Day	Liechtenstein																																						X			
02-Apr-21	Good Friday	USA Luxembourg Ireland UK Hong Kong Liechtenstein Australia Singapore	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
05-Apr-21	Easter Monday	Luxembourg Ireland UK China Hong Kong Liechtenstein Australia	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X		X	X		X	X	X	X	X	X	X			X	X	X	X	X	X	X
06-Apr-21	Chakri Memorial Day, Ching Ming Festival	Thailand Hong Kong	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13-Apr-21	Songkran Festival	Thailand	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Apr-21	Songkran Festival	Thailand	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Apr-21	Songkran Festival	Thailand	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Apr-21	Anzac Day	Australia																																									
29-Apr-21	Showa Day	Japan																																						X			X
03-May-21	Substitution for National Labour Day, May Bank Holiday (May Day), Constitution Memorial Day, Early May bank Holiday	Thailand Luxembourg Ireland Japan UK Hong Kong Liechtenstein Singapore	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
04-May-21	Coronation Day, Greenery Day	Thailand Japan	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
05-May-21	Children's Day	Japan																																						X			X
10-May-21	Europe Day	Luxembourg																																									
13-May-21	Acension Day, Hari Raya Puasa	Luxembourg Liechtenstein Singapore						X	X	X								X	X	X	X	X	X			X	X		X	X	X		X		X				X		X	X	X	
19-May-21	Birthday of the Buddha	Hong Kong	X	X	X	X	X	X	X	X																				X	X													
24-May-21	White Monday	Luxembourg Liechtenstein						X	X	X								X	X	X	X	X	X			X	X		X	X	X		X		X				X		X	X	X	
26-May-21	Wisakha Bucha Day, Vesak Day	Thailand Singapore	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
31-May-21	Memorial Day, Spring Bank Holiday, Reconciliation Day	USA UK Australia	X	X	X	X		X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
03-Jun-21	H.M. Queen Suthida Bajrasudhabimalalakshana's Birthday, Corpus Christi	Thailand Liechtenstein	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
07-Jun-21	June Bank Holiday	Ireland														X	X										X					X	X	X								
14-Jun-21	Dragon Boat Festival, Tuen Ng Festival, Queen's Birthday	China Hong Kong Australia	X	X	X	X	X	X	X	X																				X	X						X				X		
23-Jun-21	The National Holiday	Luxembourg						X	X	X	X	X	X	X	X			X	X	X	X	X	X			X	X		X	X	X		X		X				X			X	X	
01-Jul-21	Hong Kong Special Administrative Region Establishment Day	Hong Kong	X	X	X	X	X	X	X	X																				X	X													
05-Jul-21	Independence Day (observed)	USA	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
19-Jul-21	Marine Day	Japan																																						X			X
20-Jul-21	Hari Raya Haji	Singapore																																									
22-Jul-21	Marine Day	Japan																																						X			X
23-Jul-21	Sports Day	Japan																																						X			X

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Date	Holiday Name	Country	TGold Bullion-H	TGold Bullion-UH	T Gold RMF-H	T Gold RMF-UH	T-CH Challenge #1	T-ES-CHINA A	T-ES-China A-RMF	T-ES-China A-SSF	TSP-GOGETTER	TSP-EXPLORER	TSP-BALANCER	TSP-NURTURER	TSP-PRESERVER	T-ES-GTech	T-ES-GTech-SSF	T-ES-GINNO	T-ES-GINNO-RMF	T-ES-GINNO-SSF	T-ES-GCG	T-ES-GCG-SSF	T-ES-GCG-RMF	T-ES-GS BOND	T-ES-GF	TMB-T-ES-APlus	T-Global Bond	T-Global Bond RMF	T-Global ESG	T-Global EQ	T-Global EQ RMF	T-Global Value	T-Global Energy	T-ES-GGREEN	T-PREMIUM BRAND	T-Health Care	T-Health Care RMF	T-INFRA	T-MAP	T-IN COME AI	T-Asian Prop	T-Income PropAI	T-Europe EQ	T-Japan EQ
26-Jul-21	Substitution for Asarnha Bucha Day	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
28-Jul-21	H.M. King Maha Vajiralongkorn Phra Vajiraklaochaoyuhua's Birthday	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Aug-21	August Bank Holiday	Ireland Australia									X	X	X	X	X	X	X										X					X		X							
09-Aug-21	National Day Mountain Day	Singapore Japan																																		X			X
11-Aug-21	Mountain Day	Japan																																		X			X
12-Aug-21	H.M. Queen Sirikit The Queen Mother's Birthday / Mother's Day	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
16-Aug-21	Aussumption Day, National Day	Luxembourg																																					
30-Aug-21	Summer Bank Holiday	UK	X	X	X	X					X	X	X	X	X	X	X										X					X					X			
06-Sep-21	Labor Day	USA	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
08-Sep-21	Nativity of Our Lady Mary	Liechtenstein																																		X			
20-Sep-21	Respect for the Aged Day	Japan China						X	X	X																			X	X						X			X
21-Sep-21	Mid-Autumn Festival	China						X	X	X																			X	X						X			X
22-Sep-21	The day following the Chinese Mid-Autumn Festival	Hong Kong	X	X	X	X	X	X	X	X																			X	X									
23-Sep-21	Autumnal Equinox Day	Japan																																		X			X
24-Sep-21	Special Holiday	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
01-Oct-21	National Day	China Hong Kong	X	X	X	X	X	X	X	X																			X	X									
04-Oct-21	National Day Golden Week holiday, Labour Day	China Australia						X	X	X																			X	X									
05-Oct-21	National Day Golden Week holiday	China						X	X	X																			X	X									
06-Oct-21	National Day Golden Week holiday	China						X	X	X																			X	X									
07-Oct-21	National Day Golden Week holiday	China						X	X	X																			X	X									
11-Oct-21	Columbus Day, Health-sports Day	USA Japan	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X
13-Oct-21	H.M. King Bhumibol Adulyadej The Great Memorial Day	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Oct-21	Chung Yeung Festival	Hong Kong	X	X	X	X	X	X	X	X																			X	X									
22-Oct-21	Substitution for Chulalongkorn Day	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
25-Oct-21	October Bank Holiday	Ireland									X	X	X	X	X	X	X								X		X					X		X		X	X	X			
01-Nov-21	All Saints' Day	Luxembourg Liechtenstein						X	X	X	X	X	X	X	X			X	X	X	X	X	X			X	X		X	X	X		X		X			X	X	X	
03-Nov-21	Culture Day	Japan																																		X			X
04-Nov-21	Deepavali	Singapore																																					
11-Nov-21	Veterans Day	USA	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
23-Nov-21	Labour Thanksgiving Day	Japan																																		X			X
25-Nov-21	Thanksgiving Day	USA	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
26-Nov-21	Thanksgiving Day Friday	USA									X	X	X	X	X	X	X																						
06-Dec-21	Substitution for H.M. King Bhumibol Adulyadej The Great's Birthday/ National Day / Father's Day	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
08-Dec-21	Immaculate Conception	Liechtenstein																																		X			
10-Dec-21	Constitution Day	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-21	Christmas Day (observed), Christmas Eve	USA Luxembourg	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
27-Dec-21	St Stephen's Day, Christmas Day (observed)	Luxembourg Ireland UK Hong Kong Liechtenstein Australia Singapore	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X										X			X	X	X	X	X	X			X	X	X
28-Dec-21	Boxing Day (substitute day)	Ireland UK Australia	X	X	X	X					X	X	X	X	X	X	X										X			X	X	X		X					X	
29-Dec-21	Bank Holiday	Ireland									X	X	X	X	X	X	X																	X						
31-Dec-21	New Year's Eve	Thailand USA Japan	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

T-ES-GINNO-RMF, T-ES-GINNO-SSF เริ่ม 10 มี.ค. 2564

TSP-GOGETTER, TSP-EXPLORER, TSP-BALANCER, TSP-NURTURER และ TSP-PRESERVER เริ่ม 16 มิ.ย. 2564

X : วันหยุดประเทศไทย X : วันหยุดต่างประเทศ