

วันหยุดทำการซื้อ ขาย สืบเปลี่ยนหน่วยลงทุน\* ของกองทุนรวมที่ลงทุนในต่างประเทศภายใต้การจัดการของ บลจ.ธนชาต (วันหยุดประเทศไทยและต่างประเทศที่เกี่ยวข้อง) ดังนี้

| Date      | Holiday Name  | Country  | FIF              |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |   |   |
|-----------|---|--|------------------|-------------------|-------------|--------------|---------------|-------------------|-------------|-----------------|----------------|-----------------|-----------------|---------------|-------------------|---------|-------|----------|--------------|---------------|-------------|-------------------|-------------------|------------|------------------|------------|-------------------|---|---|
|           |   |  | 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                |   |   |
|           |   |  | TGold Bullion -H | TGold Bullion -UH | TGold RMF-H | TGold RMF-UH | T-Global Bond | T-Global Bond RMF | T-Global EQ | T-Global EQ RMF | T-Global Value | T-Global Energy | T-PREMIUM BRAND | T-Health Care | T-Health Care RMF | T-INFRA | T-MAP | T-INCOME | T-Asian Prop | T-Income Prop | T-Europe EQ | T-EU Challenge 2P | T-CH Challenge #1 | T-Japan EQ | T-JP Challenge 1 | T-Property | T-Prop Infra Flex |   |   |
| 02-Jan-17 | New Year's Day Observed, Saint Berchtold            | Thailand, USA, Singapore, Hong Kong, UK, Japan, Ireland, 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                 |   |   |
| 03-Jan-17 | New Year's Day Observed, Bank Holiday               | 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                 |   |   |
| 06-Jan-17 | Epiphany  | Liechtenstein  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         | x     |          | x            |               |             |                   |                   |            |                  |            | x                 |   |   |
| 09-Jan-17 | Coming-of-age Day                                   | Japan  |                  |                   |             |              |               |                   | x           | x               | x              |                 |                 |               |                   |         | x     |          | x            |               |             |                   |                   |            | x                | x          | x                 |   |   |
| 16-Jan-17 | Martin L. King Day                                  | USA  |                  |                   |             |              |               | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           |                   |                   |            |                  | x          | x                 |   |   |
| 30-Jan-17 | Chinese New Year Observed, Day After Lunar New Year | Singapore, Hong Kong   | x                | x                 | x           | x            | x             | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             |             | x                 |                   | x          |                  | x          | x                 |   |   |
| 31-Jan-17 | Day After Lunar New Year                            | Hong Kong  | x                | x                 | x           | x            |               |                   |             |                 |                |                 |                 |               |                   |         | x     | x        |              |               |             |                   |                   |            |                  |            | x                 |   |   |
| 02-Feb-17 | Candlemas   | Liechtenstein  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          | x            |               |             |                   |                   |            |                  |            | x                 |   |   |
| 13-Feb-17 | Makha Bucha Day Observed                            | 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                 |   |   |
| 20-Feb-17 | Presidents' Day                                     | USA  |                  |                   |             |              |               | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           |                   |                   |            |                  |            | x                 |   |   |
| 28-Feb-17 | Shrove Tuesday                                      | Liechtenstein  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         | x     |          | x            |               |             |                   |                   |            |                  |            | x                 |   |   |
| 17-Mar-17 | St Patricks Day                                     | Ireland  |                  |                   |             |              |               |                   |             |                 |                |                 |                 | x             |                   |         |       |          |              |               |             |                   |                   |            |                  |            | x                 |   |   |
| 20-Mar-17 | Vernal Equinox Day                                  | Japan  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          | x            |               | x           |                   |                   |            |                  | x          | x                 |   |   |
| 04-Apr-17 | Ching Ming Festival                                 | Hong Kong  | x                | x                 | x           | x            |               |                   |             |                 |                |                 |                 |               |                   |         |       | x        | x            |               |             |                   |                   |            |                  |            | x                 |   |   |
| 06-Apr-17 | Chakri 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                 |   |   |
| 13-Apr-17 | Songkran Festival 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                 |   |   |
| 14-Apr-17 | Songkran Festival Day, Good Friday                  | Thailand, USA, Singapore, Luxembourg, Hong Kong, UK, Germany, Ireland, 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 |   |
| 17-Apr-17 | Easter Monday, Day after Good Friday                | Luxembourg, Hong Kong, UK, Germany, Ireland, Liechtenstein                             | x                | x                 | x           | x            |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   | x |   |
| 25-Apr-17 | ANZAC Day   | Australia  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   | x |   |
| 01-May-17 | Labour Day, May Bank Holiday                        | Thailand, Singapore, Luxembourg, Hong Kong, UK, Germany, Ireland, Liechtenstein, 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 |   |
| 03-May-17 | Constitution Memorial Day, Buddha's Birthday        | Hong Kong, Japan   | x                | x                 | x           | x            |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   | x |   |
| 04-May-17 | Greenery Day  | Japan  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   | x |   |
| 05-May-17 | Children's Day                                      | Japan  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   | x |   |
| 10-May-17 | Wisakha Bucha 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                 |   |   |
| 25-May-17 | Ascension Day                                       | Luxembourg, Liechtenstein  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |   | x |
| 29-May-17 | Memorial Day, Spring Bank Holiday                   | USA, UK  | x                | x                 | x           | x            | x             | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           | x                 |                   |            |                  |            |                   |   | x |
| 30-May-17 | Tuen Ng Festival                                    | Hong Kong  | x                | x                 | x           | x            |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   | x |   |
| 05-Jun-17 | Whit Monday   | Luxembourg, Liechtenstein  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |   | x |
| 12-Jun-17 | Queen's Birthday                                    | Australia  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |   | x |
| 15-Jun-17 | Corpus Christi                                      | Liechtenstein  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |   | x |
| 23-Jun-17 | National Holiday                                    | Luxembourg   |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |   | x |
| 26-Jun-17 | Hari Raya Puasa Observed                            | Singapore  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   | x |   |
| 04-Jul-17 | Independence Day                                    | USA  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |   | x |
| 10-Jul-17 | Asalha Bucha Day Observed                           | 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 |   |
| 17-Jul-17 | Marine Day  | Japan  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |   | x |

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| 28-Jul-17 | King'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                 |
| 07-Aug-17 | Summer Bank Holiday   | Ireland  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 09-Aug-17 | National Day  | Singapore  |                  |                   |             |              | x             | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           | x                 |                   |            |                  |            |                   |
| 11-Aug-17 | Mountain Day  | Japan  |                  |                   |             |              |               |                   | x           | x               | x              |                 |                 |               |                   |         |       |          | x            |               |             |                   |                   |            | x                | x          |                   |
| 14-Aug-17 | Queen's Birthday Observed   | 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                 |
| 15-Aug-17 | Assumption Day, State Holiday   | Luxembourg, Liechtenstein  |                  |                   |             |              |               |                   |             | x               | x              | x               | x               |               |                   |         | x     | x        |              | x             | x           | x                 |                   |            |                  |            |                   |
| 28-Aug-17 | Summer Bank Holiday   | UK   | x                | x                 | x           | x            |               |                   |             |                 |                | x               |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 01-Sep-17 | Hari Raya Haji  | Singapore  |                  |                   |             |              | x             | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           | x                 |                   |            |                  |            |                   |
| 04-Sep-17 | Labor Day   | USA  |                  |                   |             |              | x             | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           |                   |                   |            |                  |            |                   |
| 08-Sep-17 | Mary's birth  | Liechtenstein  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              | x             |             |                   |                   |            |                  |            |                   |
| 18-Sep-17 | Respect-for-the-aged Day  | Japan  |                  |                   |             |              |               |                   | x           | x               | x              |                 |                 |               |                   |         |       |          |              | x             |             |                   |                   |            | x                | x          |                   |
| 02-Oct-17 | Day After National Day  | Hong Kong  | x                | x                 | x           | x            |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 03-Oct-17 | Day of German Unity   | Germany  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 05-Oct-17 | Day After Mid-autumn  | Hong Kong  | x                | x                 | x           | x            |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 09-Oct-17 | Columbus Day, Health-Sports Day   | USA, Japan   |                  |                   |             |              | x             | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           |                   |                   |            |                  |            |                   |
| 13-Oct-17 | King Bhumibol Adulyadet 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                 |
| 18-Oct-17 | Deepavali   | Singapore  |                  |                   |             |              | x             | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           | x                 |                   |            |                  |            |                   |
| 23-Oct-17 | 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                 |
| 30-Oct-17 | October Bank Holiday  | Ireland  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 01-Nov-17 | All Saints Day  | Luxembourg, Liechtenstein  |                  |                   |             |              |               |                   |             | x               | x              | x               | x               |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 03-Nov-17 | Culture Day   | Japan  |                  |                   |             |              |               |                   | x           | x               | x              |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 10-Nov-17 | Veteran's Day   | USA  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 23-Nov-17 | Thanksgiving, Labor Thanksgiving  | USA, Japan   |                  |                   |             |              | x             | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           |                   |                   |            |                  |            |                   |
| 05-Dec-17 | King'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                 |
| 08-Dec-17 | Immaculate Conception   | Liechtenstein  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 11-Dec-17 | Constitution Day Observed   | 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                 |
| 25-Dec-17 | Christmas Day   | USA, Singapore, Luxembourg, Hong Kong, UK, Germany, Ireland, Liechtenstein | x                | x                 | x           | x            | x             | x                 | x           | x               | x              | x               | x               | x             | x                 | x       | x     | x        | x            | x             | x           | x                 | x                 | x          | x                |            |                   |
| 26-Dec-17 | Christmas Holiday, Day after Christmas Day, Boxing Day, St. Stephen's Day | Luxembourg, Hong Kong, UK, Germany, Ireland, Liechtenstein                 | x                | x                 | x           | x            |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |
| 27-Dec-17 | Bank Holiday  | Ireland  |                  |                   |             |              |               |                   |             |                 |                |                 |                 |               |                   |         |       |          |              |               |             |                   |                   |            |                  |            |                   |

❖ บลจ.ธนชาต จะไม่ขาย ไม่รับซื้อคืน หรือไม่รับสับเปลี่ยนหน่วยลงทุนตามคำสั่งซื้อ คำสั่งขายคืน หรือคำสั่งสับเปลี่ยนหน่วยลงทุนที่ได้รับไปแล้ว และหยุดรับคำสั่งซื้อ คำสั่งขายคืน หรือคำสั่งสับเปลี่ยนหน่วยลงทุน

X : วันหยุดประเทศไทย

X : วันหยุดต่างประเทศ

หมายเหตุ : วันหยุดที่มีการแก้ไข, ประกาศเพิ่ม