FirstPlus

# ตารางแสดงวันหยุดทำการซื้อ/ ขายคืน/ สับเปลี่ยนหน่วยลงทุนของกองทุน FIF ประจำปี 2569
## กองทุนเปิด เฟิร์ส พลัส ดรากอน โกรท เอฟไอเอฟ (FP DRAGON)

| มกราคม | กุมภาพันธ์ | มีนาคม | เมษายน | พฤษภาคม | มิถุนายน | กรกฎาคม | สิงหาคม | กันยายน | ตุลาคม | พฤศจิกายน | ธันวาคม |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 Th TH HK LUX US | 1 Su | 1 Su | 1 We | 1 Fr TH HK LUX | 1 Mo TH | 1 We HK | 1 Sa | 1 Tu | 1 Th HK | 1 Su | 1 Tu |
| 2 Fr TH | 2 Mo | 2 Mo | 2 Th | 2 Sa | 2 Tu | 2 Th | 2 Su | 2 We | 2 Fr | 2 Mo | 2 We |
| 3 Sa | 3 Tu | 3 Tu TH | 3 Fr HK LUX | 3 Su | 3 We TH | **3 Fr US** | 3 Mo | 3 Th | 3 Sa | 3 Tu | 3 Th |
| 4 Su | 4 We | 4 We | 4 Sa | 4 Mo TH | 4 Th | 4 Sa | 4 Tu | 4 Fr | 4 Su | 4 We | 4 Fr |
| 5 Mo | 5 Th | 5 Th | 5 Su | 5 Tu | 5 Fr | 5 Su | 5 We | 5 Sa | 5 Mo | 5 Th | 5 Sa |
| 6 Tu | 6 Fr | 6 Fr | 6 Mo TH HK LUX | 6 We | 6 Sa | 6 Mo | 6 Th | 6 Su | 6 Tu | 6 Fr | 6 Su |
| 7 We | 7 Sa | 7 Sa | 7 Tu HK | 7 Th | 7 Su | 7 Tu | 7 Fr | **7 Mo US** | 7 We | 7 Sa | 7 Mo TH |
| 8 Th | 8 Su | 8 Su | 8 We | 8 Fr | 8 Mo | 8 We | 8 Sa | 8 Tu | 8 Th | 8 Su | 8 Tu |
| 9 Fr | 9 Mo | 9 Mo | 9 Th | 9 Sa | 9 Tu | 9 Th | 9 Su | 9 We | 9 Fr | 9 Mo | 9 We |
| 10 Sa | 10 Tu | 10 Tu | 10 Fr | 10 Su | 10 We | 10 Fr | 10 Mo | 10 Th | 10 Sa | 10 Tu | 10 Th TH |
| 11 Su | 11 We | 11 We | 11 Sa | 11 Mo | 11 Th | 11 Sa | 11 Tu | 11 Fr | 11 Su | **11 We US** | 11 Fr |
| 12 Mo | 12 Th | 12 Th | 12 Su | 12 Tu | 12 Fr | 12 Su | 12 We TH | 12 Sa | **12 Mo US** | 12 Th | 12 Sa |
| 13 Tu | 13 Fr | 13 Fr | 13 Mo TH | 13 We | 13 Sa | 13 Mo | 13 Th | 13 Su | 13 Tu TH | 13 Fr | 13 Su |
| 14 We | 14 Sa | 14 Sa | 14 Tu TH | 14 Th LUX | 14 Su | 14 Tu | 14 Fr | 14 Mo | 14 We | 14 Sa | 14 Mo |
| 15 Th | 15 Su | 15 Su | 15 We TH | 15 Fr | 15 Mo | 15 We | 15 Sa | 15 Tu | 15 Th | 15 Su | 15 Tu |
| 16 Fr | **16 Mo US** | 16 Mo | 16 Th | 16 Sa | 16 Tu | 16 Th | 16 Su | 16 We | 16 Fr | 16 Mo | 16 We |
| 17 Sa | 17 Tu HK | 17 Tu | 17 Fr | 17 Su | 17 We | 17 Fr | 17 Mo | 17 Th | 17 Sa | 17 Tu | 17 Th |
| 18 Su | 18 We HK | 18 We | 18 Sa | 18 Mo | 18 Th | 18 Sa | 18 Tu | 18 Fr | 18 Su | 18 We | 18 Fr |
| **19 Mo US** | 19 Th HK | 19 Th | 19 Su | 19 Tu | 19 Fr HK US | 19 Su | 19 We | 19 Sa | 19 Mo HK | 19 Th | 19 Sa |
| 20 Tu | 20 Fr | 20 Fr | 20 Mo | 20 We | 20 Sa | 20 Mo | 20 Th | 20 Su | 20 Tu | 20 Fr | 20 Su |
| 21 We | 21 Sa | 21 Sa | 21 Tu | 21 Th | 21 Su | 21 Tu | 21 Fr | 21 Mo | 21 We | 21 Sa | 21 Mo |
| 22 Th | 22 Su | 22 Su | 22 We | 22 Fr | 22 Mo | 22 We | 22 Sa | 22 Tu | 22 Th | 22 Su | 22 Tu |
| 23 Fr | 23 Mo | 23 Mo | 23 Th | 23 Sa | 23 Tu LUX | 23 Th | 23 Su | 23 We | 23 Fr TH | 23 Mo | 23 We |
| 24 Sa | 24 Tu | 24 Tu | 24 Fr | 24 Su | 24 We | 24 Fr | 24 Mo | 24 Th | 24 Sa | 24 Tu | 24 Th LUX |
| 25 Su | 25 We | 25 We | 25 Sa | 25 Mo HK LUX US | 25 Th | 25 Sa | 25 Tu | 25 Fr | 25 Su | 25 We | 25 Fr HK LUX US |
| 26 Mo | 26 Th | 26 Th | 26 Su | 26 Tu | 26 Fr | 26 Su | 26 We | 26 Sa | 26 Mo | **26 Th US** | 26 Sa |
| 27 Tu | 27 Fr | 27 Fr | 27 Mo | 27 We | 27 Sa | 27 Mo | 27 Th | 27 Su | 27 Tu | 27 Fr | 27 Su |
| 28 We | 28 Sa | 28 Sa | 28 Tu | 28 Th | 28 Su | 28 Tu TH | 28 Fr | 28 Mo | 28 We | 28 Sa | 28 Mo |
| 29 Th | | 29 Su | 29 We | 29 Fr | 29 Mo | 29 We TH | 29 Sa | 29 Tu | 29 Th | 29 Su | 29 Tu |
| 30 Fr | | 30 Mo | 30 Th | 30 Sa | 30 Tu | 30 Th | 30 Su | 30 We | 30 Fr | 30 Mo | 30 We |
| 31 Sa | | 31 Tu | | 31 Su | | 31 Fr | 31 Mo | | 31 Sa | | 31 Th TH |

TH = วันหยุดไทย LUX = วันหยุดลักเซมเบิร์ก HK = วันหยุดฮ่องกง US = วันหยุดสหรัฐอเมริกา

หมายถึง วันหยุดรับคำสั่งซื้อ / ขายคืน / สับเปลี่ยนหน่วยลงทุนเข้า & ออก

หมายถึง วันหยุดรับคำสั่งขายคืน & สับเปลี่ยนหน่วยลงทุนออก และวันชำระราคาหลักทรัพย์

บริษัทจัดการขอสงวนสิทธิที่จะประกาศแก้ไข/เพิ่มเติมวันหยุดทำการซื้อ / ขายคืน / สับเปลี่ยนหน่วยลงทุนและวันชำระราคาหลักทรัพย์ โดยจะแจ้งให้ทราบล่วงหน้าผ่านเว็บไซต์ของบริษัทจัดการที่ https://th.firstplus.com/th หรือผู้สนับสนุนการขายหรือรับซื้อคืนหน่วยลงทุน

# FIF Calendar for the Year 2026
# First Plus Dragon Growth FIF (FP DRAGON)

| January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 Th TH HK LUX US | 1 Su | 1 Su | 1 We | 1 Fr TH HK LUX | 1 Mo TH | 1 We HK | 1 Sa | 1 Tu | 1 Th HK | 1 Su | 1 Tu |
| 2 Fr TH | 2 Mo | 2 Mo | 2 Th | 2 Sa | 2 Tu | 2 Th | 2 Su | 2 We | 2 Fr | 2 Mo | 2 We |
| 3 Sa | 3 Tu | 3 Tu TH | 3 Fr HK LUX | 3 Su | 3 We TH | 3 Fr US | 3 Mo | 3 Th | 3 Sa | 3 Tu | 3 Th |
| 4 Su | 4 We | 4 We | 4 Sa | 4 Mo TH | 4 Th | 4 Sa | 4 Tu | 4 Fr | 4 Su | 4 We | 4 Fr |
| 5 Mo | 5 Th | 5 Th | 5 Su | 5 Tu | 5 Fr | 5 Su | 5 We | 5 Sa | 5 Mo | 5 Th | 5 Sa |
| 6 Tu | 6 Fr | 6 Fr | 6 Mo TH HK | 6 We | 6 Sa | 6 Mo | 6 Th | 6 Su | 6 Tu | 6 Fr | 6 Su |
| 7 We | 7 Sa | 7 Sa | 7 Tu HK | 7 Th | 7 Su | 7 Tu | 7 Fr | 7 Mo US | 7 We | 7 Sa | 7 Mo TH |
| 8 Th | 8 Su | 8 Su | 8 We | 8 Fr | 8 Mo | 8 We | 8 Sa | 8 Tu | 8 Th | 8 Su | 8 Tu |
| 9 Fr | 9 Mo | 9 Mo | 9 Th | 9 Sa | 9 Tu | 9 Th | 9 Su | 9 We | 9 Fr | 9 Mo | 9 We |
| 10 Sa | 10 Tu | 10 Tu | 10 Fr | 10 Su | 10 We | 10 Fr | 10 Mo | 10 Th | 10 Sa | 10 Tu | 10 Th TH |
| 11 Su | 11 We | 11 We | 11 Sa | 11 Mo | 11 Th | 11 Sa | 11 Tu | 11 Fr | 11 Su | 11 We US | 11 Fr |
| 12 Mo | 12 Th | 12 Th | 12 Su | 12 Tu | 12 Fr | 12 Su | 12 We TH | 12 Sa | 12 Mo US | 12 Th | 12 Sa |
| 13 Tu | 13 Fr | 13 Fr | 13 Mo TH | 13 We | 13 Sa | 13 Mo | 13 Th | 13 Su | 13 Tu TH | 13 Fr | 13 Su |
| 14 We | 14 Sa | 14 Sa | 14 Tu TH | 14 Th LUX | 14 Su | 14 Tu | 14 Fr | 14 Mo | 14 We | 14 Sa | 14 Mo |
| 15 Th | 15 Su | 15 Su | 15 We TH | 15 Fr | 15 Mo | 15 We | 15 Sa | 15 Tu | 15 Th | 15 Su | 15 Tu |
| 16 Fr | 16 Mo US | 16 Mo | 16 Th | 16 Sa | 16 Tu | 16 Th | 16 Su | 16 We | 16 Fr | 16 Mo | 16 We |
| 17 Sa | 17 Tu HK | 17 Tu | 17 Fr | 17 Su | 17 We | 17 Fr | 17 Mo | 17 Th | 17 Sa | 17 Tu | 17 Th |
| 18 Su | 18 We HK | 18 We | 18 Sa | 18 Mo | 18 Th | 18 Sa | 18 Tu | 18 Fr | 18 Su | 18 We | 18 Fr |
| 19 Mo US | 19 Th HK | 19 Th | 19 Su | 19 Tu | 19 Fr HK US | 19 Su | 19 We | 19 Sa | 19 Mo HK | 19 Th | 19 Sa |
| 20 Tu | 20 Fr | 20 Fr | 20 Mo | 20 We | 20 Sa | 20 Mo | 20 Th | 20 Su | 20 Tu | 20 Fr | 20 Su |
| 21 We | 21 Sa | 21 Sa | 21 Tu | 21 Th | 21 Su | 21 Tu | 21 Fr | 21 Mo | 21 We | 21 Sa | 21 Mo |
| 22 Th | 22 Su | 22 Su | 22 We | 22 Fr | 22 Mo | 22 We | 22 Sa | 22 Tu | 22 Th | 22 Su | 22 Tu |
| 23 Fr | 23 Mo | 23 Mo | 23 Th | 23 Sa | 23 Tu LUX | 23 Th | 23 Su | 23 We | 23 Fr TH | 23 Mo | 23 We |
| 24 Sa | 24 Tu | 24 Tu | 24 Fr | 24 Su | 24 We | 24 Fr | 24 Mo | 24 Th | 24 Sa | 24 Tu | 24 Th LUX |
| 25 Su | 25 We | 25 We | 25 Sa | 25 Mo HK LUX US | 25 Th | 25 Sa | 25 Tu | 25 Fr | 25 Su | 25 We | 25 Fr HK LUX US |
| 26 Mo | 26 Th | 26 Th | 26 Su | 26 Tu | 26 Fr | 26 Su | 26 We | 26 Sa | 26 Mo | 26 Th US | 26 Sa |
| 27 Tu | 27 Fr | 27 Fr | 27 Mo | 27 We | 27 Sa | 27 Mo | 27 Th | 27 Su | 27 Tu | 27 Fr | 27 Su |
| 28 We | 28 Sa | 28 Sa | 28 Tu | 28 Th | 28 Su | 28 Tu TH | 28 Fr | 28 Mo | 28 We | 28 Sa | 28 Mo |
| 29 Th | | 29 Su | 29 We | 29 Fr | 29 Mo | 29 We TH | 29 Sa | 29 Tu | 29 Th | 29 Su | 29 Tu |
| 30 Fr | | 30 Mo | 30 Th | 30 Sa | 30 Tu | 30 Th | 30 Su | 30 We | 30 Fr | 30 Mo | 30 We |
| 31 Sa | | 31 Tu | | 31 Su | | 31 Fr | 31 Mo | | 31 Sa | | 31 Th TH |

TH = Thailand's Holidays LUX = Luxembourg's Holidays HK = Hong Kong's Holidays US = USA's Holidays

refers to non-trading day for subscription /redemption /switching

refers to non-trading day for redemption / switching out and settlement date

The Management Company reserves the right to amend or add non-trading day for subscription /redemption /switching and settlement date. Any such changes will be announced in advance through the Management Company's website at https://th.firstplus.com/th or via selling agents.