

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Equity Long Short Fund (KF-GLS)
During January – June 2022



January

Mon	Tue	Wed	Thu	Fri
3 GBR, IRL NDL, THA	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

February

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
	7	8	9	10
	14	15	16 THA	17
	21	22	23	24
	28			

March

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
	7	8	9	10
	14	15	16 No Exit, No In	17 IRL, NDL
	21	22	23	24
	28	29	30	31

April

Mon	Tue	Wed	Thu	Fri
				1
	4	5	6 THA	7
	11	12	13 THA	14 THA
	18 EU, GBR IRL, NDL	19	20	21
	25	26	27	28
				29 No Exit, No In

May

Mon	Tue	Wed	Thu	Fri
	2 GBR, IRL NDL, THA	3	4 THA	5
	9	10	11	12
	16 THA	17	18	19
	23	24	25	26
				27 No Exit, No In
	30 NDL	31		

June

Mon	Tue	Wed	Thu	Fri
		1	2 GBR	3 GBR, THA
	6 IRL, NDL	7	8	9
	13	14	15	16
	20	21	22	23
	27	28	29	30

THA = THAI Holiday GBR = UNITED KINGDOM Holiday EU = EUROPE Holiday IRL = IRELAND Holiday

Country Code or NDL or No Exit, No In = Non-subscription / Non-redemption / Non-switching days

No In = Non-subscription / Non-switching-in days only

No Exit = Non-Redemption / Non-switching-out days only

★ Settlement Period : Exclude Thai holidays and/or foreign holidays and/or non-dealing days of the fund.

Remark : Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall notify unit holders in advance at www.krungsriasset.com or by posting notifications at the office of the Management Company and the offices of the sale supporters.

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Equity Long Short Fund (KF-GLS)
During July – December 2022



July

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	THA	14	15
18	19	20	21	22
25	26	27	THA	THA

August

Mon	Tue	Wed	Thu	Fri
IRL,NDL	2	3	4	5
8	9	10	11	THA
15	16	17	18	19
22	23	24	25	No Exit, No In
GBR,NDL	30	31		

September

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	THA	THA
17	18	19	20	21
THA	25	26	27	No Exit, No In
IRL,NDL				

November

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

December

Mon	Tue	Wed	Thu	Fri
			1	2
THA	6	7	8	9
THA	13	14	15	16
19	20	21	22	No Exit, No In
EU,GBR IRL,NDL	GBR,IRL NDL	IRL,NDL	29	30

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