

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Total Return Bond Fund (KF-TRB)
During January – June 2021



January

Mon	Tue	Wed	Thu	Fri
				1 NDL,THA USA
4	5	6	7	8
11	12	13	14	15
18 NDL,USA	19	20	21	22
25	26	27	28	29

February

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12 THA
15 NDL,USA	16	17	18	19
22	23	24	25	26 THA

March

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April

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

May

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

June

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

THA = THAI Holiday USA = UNITED STATES 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 Total Return Bond Fund (KF-TRB)
During July – December 2021



July

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

August

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
9	10	11	12	13
			THA	
16	17	18	19	20
23	24	25	26	27
30	31			

September

Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
NDL,USA				
13	14	15	16	17
20	21	22	23	24
			THA	
27	28	29	30	

October

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13	14	15
USA		THA		
18	19	20	21	22
				THA
25	26	27	28	29

November

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
			USA	
15	16	17	18	19
22	23	24	25	26
			NDL,USA	
29	30			

December

Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
THA				THA
13	14	15	16	17
20	21	22	23	24
				NDL,USA
27	28	29	30	31
				NDL,THA

THA = THAI Holiday USA = UNITED STATES 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.