

ปฏิทินวันหยุดประจำปี 2565 ของ

กองทุนเปิด แอสเซทพลัส ไชน่า บอนด์ (ASP-CHINABOND) ข้อมูล ณ วันที่ 6 พฤษภาคม 2565

2022 Fund Holiday Details of Asset Plus China Bond Fund (ASP-CHINABOND) as of 6 May 2022

January 22						
Su	M	Tu	W	Th	F	Sa
						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					

February 22						
Su	M	Tu	W	Th	F	Sa
		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					

March 22						
Su	M	Tu	W	Th	F	Sa
		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		

April 22						
Su	M	Tu	W	Th	F	Sa
					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

May 22						
Su	M	Tu	W	Th	F	Sa
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				

June 22						
Su	M	Tu	W	Th	F	Sa
			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		

July 22						
Su	M	Tu	W	Th	F	Sa
					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						

August 22						
Su	M	Tu	W	Th	F	Sa
	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				

September 22						
Su	M	Tu	W	Th	F	Sa
				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	

October 22						
Su	M	Tu	W	Th	F	Sa
						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					

November 22						
Su	M	Tu	W	Th	F	Sa
		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			

December 22						
Su	M	Tu	W	Th	F	Sa
				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

 Holiday

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2022 Fund Holiday Details of Asset Plus China Bond Fund (ASP-CHINABOND) as of 6 May 2022

ตารางวันหยุดทำการ							
Fund Holiday Details							
วันที่/Date	วัน/Day	ไทย/Thailand	สหรัฐ/US	UBS China Fixed Income	UBS China High Yield	AXA WF China Sustainable Short Duration Bonds	Result
03/01/2022	Monday	No Settlement/No Trading		x		x	Fund Holiday
17/01/2022	Monday		No Settlement/No Trading				Fund Holiday
31/01/2022	Monday			x		x	Fund Holiday
01/02/2022	Tuesday			x		x	Fund Holiday
02/02/2022	Wednesday			x		x	Fund Holiday
03/02/2022	Thursday			x		x	Fund Holiday
04/02/2022	Friday			x		x	Fund Holiday
16/02/2022	Wednesday	No Settlement/No Trading					Fund Holiday
21/02/2022	Monday		No Settlement/No Trading				Fund Holiday
04/04/2022	Monday			x		x	Fund Holiday
05/04/2022	Tuesday			x		x	Fund Holiday
06/04/2022	Wednesday	No Settlement/No Trading					Fund Holiday
13/04/2022	Wednesday	No Settlement/No Trading					Fund Holiday
14/04/2022	Thursday	No Settlement/No Trading					Fund Holiday
15/04/2022	Friday	No Settlement/No Trading	No Settlement/No Trading		x	x	Fund Holiday
18/04/2022	Monday				x	x	Fund Holiday
02/05/2022	Monday	No Settlement/No Trading		x		x	Fund Holiday
03/05/2022	Tuesday			x		x	Fund Holiday
04/05/2022	Wednesday	No Settlement/No Trading		x		x	Fund Holiday
09/05/2022	Monday					x	Fund Holiday
16/05/2022	Monday	No Settlement/No Trading					Fund Holiday
30/05/2022	Monday		No Settlement/No Trading				Fund Holiday
03/06/2022	Friday	No Settlement/No Trading		x		x	Fund Holiday
20/06/2022	Monday		No Settlement/No Trading				Fund Holiday
01/07/2022	Friday			x		x	Fund Holiday
04/07/2022	Monday		No Settlement/No Trading				Fund Holiday
13/07/2022	Wednesday	No Settlement/No Trading					Fund Holiday
28/07/2022	Thursday	No Settlement/No Trading					Fund Holiday
29/07/2022	Friday	No Settlement/No Trading					Fund Holiday
12/08/2022	Friday	No Settlement/No Trading					Fund Holiday
05/09/2022	Monday		No Settlement/No Trading				Fund Holiday
12/09/2022	Monday			x		x	Fund Holiday
03/10/2022	Monday			x		x	Fund Holiday
04/10/2022	Tuesday			x		x	Fund Holiday
05/10/2022	Wednesday			x		x	Fund Holiday
06/10/2022	Thursday			x		x	Fund Holiday
07/10/2022	Friday			x		x	Fund Holiday
10/10/2022	Monday		No Settlement				Fund Holiday
13/10/2022	Thursday	No Settlement/No Trading					Fund Holiday
14/10/2022	Friday	No Settlement/No Trading					Fund Holiday
24/10/2022	Monday	No Settlement/No Trading					Fund Holiday
11/11/2022	Friday		No Settlement			x	Fund Holiday
24/11/2022	Thursday		No Settlement/No Trading				Fund Holiday
25/11/2022	Friday		Partial Trading				Fund Holiday
05/12/2022	Monday	No Settlement/No Trading					Fund Holiday
12/12/2022	Monday	No Settlement/No Trading					Fund Holiday
26/12/2022	Monday		No Settlement/No Trading		x	x	Fund Holiday

27/12/22

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2022 Fund Holiday Details of Asset Plus China Bond Fund (ASP-CHINABOND) as of 6 May 2022

ตารางวันหยุดทำการธนาคาร						
Fund Holiday Details						
วันที่/Date	วัน/Day	ไทย/Thailand	สหรัฐฯ/US	UBS China Fixed Income	UBS China High Yield	AXA WF China Sustainable Short Duration Bonds
03/01/2022	Monday	New Year's Day (obs)		x		x
17/01/2022	Monday		Martin Luther King Jr. Day			
31/01/2022	Monday			x		x
01/02/2022	Tuesday			x		x
02/02/2022	Wednesday			x		x
03/02/2022	Thursday			x		x
04/02/2022	Friday			x		x
16/02/2022	Wednesday	Makha Bucha Day				
21/02/2022	Monday		Presidents' Day			
04/04/2022	Monday			x		x
05/04/2022	Tuesday			x		x
06/04/2022	Wednesday	Chakri Day				
13/04/2022	Wednesday	Songkran Festival 1				
14/04/2022	Thursday	Songkran Festival 2				
15/04/2022	Friday	Songkran Festival 3	Good Friday		x	x
18/04/2022	Monday				x	x
02/05/2022	Monday	Labour Day Obs		x		x
03/05/2022	Tuesday			x		x
04/05/2022	Wednesday	Coronation Day		x		x
09/05/2022	Monday					x
16/05/2022	Monday	Wisaha Bucha Day				
30/05/2022	Monday		Memorial Day			
03/06/2022	Friday	Queen's Birthday		x		x
20/06/2022	Monday		Juneteenth (obs)			
01/07/2022	Friday			x		x
04/07/2022	Monday		Independence Day			
13/07/2022	Wednesday	Asarnha Bucha Day				
28/07/2022	Thursday	King's Birthday				
29/07/2022	Friday	Special Holiday				
12/08/2022	Friday	Queen Mother's Birthday				
05/09/2022	Monday		Labor Day			
12/09/2022	Monday			x		x
03/10/2022	Monday			x		x
04/10/2022	Tuesday			x		x
05/10/2022	Wednesday			x		x
08/10/2022	Thursday			x		x
07/10/2022	Friday			x		x
10/10/2022	Monday		Columbus Day			
13/10/2022	Thursday	King's Memorial Day (obs)				
14/10/2022	Friday	Special Holiday				
24/10/2022	Monday	King Chulalongkorn Day Obs				
11/11/2022	Friday		Veterans' Day			x
24/11/2022	Thursday		Thanksgiving			
25/11/2022	Friday		Day After Thanksgiving			
05/12/2022	Monday	King's Father Birthday				
12/12/2022	Monday	Constitution Day Obs				
26/12/2022	Monday		Christmas Day (obs)		x	x