

ปฏิทินวันหยุดประจำปี 2565 ของ

กองทุนเปิด แอสเซทพลัส อินโนเวทีฟ เฮลท์แคร์ (ASP-IHEALTH) จัดโดย ณ วันที่ 23 ธันวาคม 2564

2022 Fund Holiday Details of Asset Plus Innovative Healthcare Fund (ASP-IHEALTH) as of 23 December 2021

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	31			

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 Innovative Healthcare Fund (ASP-IHEALTH) as of 23 December 2021

ตารางวันหยุดทำการ						
Fund Holiday Details						
วันที่/Date	วัน/Day	ไทย/Thailand	สหรัฐฯ/US	Credit Suisse Global Digital Health Equity Fund	Janus Henderson Horizon Biotechnology Fund	Result
03-01-2022	Monday	No Settlement/No Trading				Fund Holiday
17-01-2022	Monday		No Settlement/No Trading	x		Fund Holiday
16-02-2022	Wednesday	No Settlement/No Trading				Fund Holiday
21-02-2022	Monday		No Settlement/No Trading	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				Fund Holiday
04-05-2022	Wednesday	No Settlement/No Trading				Fund Holiday
09-05-2022	Monday			x	x	Fund Holiday
16-05-2022	Monday	No Settlement/No Trading				Fund Holiday
26-05-2022	Thursday			x	x	Fund Holiday
30-05-2022	Monday		No Settlement/No Trading	x		Fund Holiday
03-06-2022	Friday	No Settlement/No Trading				Fund Holiday
06-06-2022	Monday			x	x	Fund Holiday
20-06-2022	Monday		No Settlement/No Trading			Fund Holiday
23-06-2022	Thursday			x	x	Fund Holiday
04-07-2022	Monday		No Settlement/No Trading	x		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
15-08-2022	Monday			x	x	Fund Holiday
05-09-2022	Monday		No Settlement/No Trading	x		Fund Holiday
10-10-2022	Monday		No Settlement	x		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
01-11-2022	Tuesday			x	x	Fund Holiday
11-11-2022	Friday		No Settlement	x		Fund Holiday
24-11-2022	Thursday		No Settlement/No Trading	x		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

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2022 Fund Holiday Details of Asset Plus Innovative Healthcare Fund (ASP-IHEALTH) as of 23 December 2021

ตารางวันหยุดทำการ					
Fund Holiday Details					
วันที่/Date	วัน/Day	ไทย/Thailand	สหรัฐฯ/US	Credit Suisse Global Digital Health Equity Fund	Janus Henderson Horizon Biotechnology Fund
03-01-2022	Monday	New Year's Day (obs)			
17-01-2022	Monday		Martin Luther King Jr. Day	x	
16-02-2022	Wednesday	Makha Bucha Day			
21-02-2022	Monday		Presidents' Day	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			
04-05-2022	Wednesday	Coronation Day			
09-05-2022	Monday			x	x
16-05-2022	Monday	Wisaha Bucha Day			
26-05-2022	Thursday			x	x
30-05-2022	Monday		Memorial Day	x	
03-06-2022	Friday	Queen's Birthday			
06-06-2022	Monday			x	x
20-06-2022	Monday		Juneteenth (obs)		
23-06-2022	Thursday			x	x
04-07-2022	Monday		Independence Day	x	
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			
15-08-2022	Monday			x	x
05-09-2022	Monday		Labor Day	x	
10-10-2022	Monday		Columbus Day	x	
13-10-2022	Thursday	King's Memorial Day (obs)			
14-10-2022	Friday	Special Holiday			
24-10-2022	Monday	King Chulalongkorn Day Obs			
01-11-2022	Tuesday			x	x
11-11-2022	Friday		Veterans' Day	x	
24-11-2022	Thursday		Thanksgiving	x	
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