

ปฏิทินวันหยุดประจำปี 2565 ของ

กองทุนเปิด แอสเซทพลัส เจแปน ไฮ คอนวินคชั่น (ASP-JHC) ข้อมูล ณ วันที่ 10 กุมภาพันธ์ 2565

2022 Fund Holiday Details of Asset Plus Japan High Conviction Fund (ASP-JHC) as of 10 February 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	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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กองทุนเปิด แอสเซทพลัส เจแปน ไฮ คอนวิคชัน (ASP-JHC) ทยูล ณ วันที่ 10 กุมภาพันธ์ 2565

2022 Fund Holiday Details of Asset Plus Japan High Conviction Fund (ASP-JHC) as of 10 February 2022

ตารางวันหยุดทำการ					
Fund Holiday Details					
วันที่/Date	วัน/Day	ไทย/Thailand	ไอร์แลนด์/Ireland	Nomura Japan High Conviction Fund	Result
03-01-2022	Monday	No Settlement/No Trading	No Settlement/No Trading	x	Fund Holiday
10-01-2022	Monday			x	Fund Holiday
11-02-2022	Friday			x	Fund Holiday
16-02-2022	Wednesday	No Settlement/No Trading			Fund Holiday
23-02-2022	Wednesday			x	Fund Holiday
17-03-2022	Thursday		No Settlement	x	Fund Holiday
18-03-2022	Friday		No Settlement		Fund Holiday
21-03-2022	Monday			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	Fund Holiday
18-04-2022	Monday		No Settlement/No Trading	x	Fund Holiday
29-04-2022	Friday			x	Fund Holiday
02-05-2022	Monday	No Settlement/No Trading	No Settlement/No Trading	x	Fund Holiday
03-05-2022	Tuesday			x	Fund Holiday
04-05-2022	Wednesday	No Settlement/No Trading		x	Fund Holiday
05-05-2022	Thursday			x	Fund Holiday
16-05-2022	Monday	No Settlement/No Trading			Fund Holiday
02-06-2022	Thursday			x	Fund Holiday
03-06-2022	Friday	No Settlement/No Trading		x	Fund Holiday
06-06-2022	Monday		No Settlement	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
01-08-2022	Monday		No Settlement	x	Fund Holiday
11-08-2022	Thursday			x	Fund Holiday
12-08-2022	Friday	No Settlement/No Trading			Fund Holiday
29-08-2022	Monday			x	Fund Holiday
19-09-2022	Monday			x	Fund Holiday
23-09-2022	Friday			x	Fund Holiday
10-10-2022	Monday			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
31-10-2022	Monday		No Settlement	x	Fund Holiday
03-11-2022	Thursday			x	Fund Holiday
23-11-2022	Wednesday			x	Fund Holiday
05-12-2022	Monday	No Settlement/No Trading			Fund Holiday
12-12-2022	Monday	No Settlement/No Trading			Fund Holiday
23-12-2022	Friday		Partial Trading		Fund Holiday
26-12-2022	Monday		No Settlement/No Trading	x	Fund Holiday
27-12-2022	Tuesday		No Settlement/No Trading	x	Fund Holiday
28-12-2022	Wednesday		No Settlement	x	Fund Holiday
30-12-2022	Friday		Partial Trading		Fund Holiday

## ปฏิทินวันหยุดประจำปี 2565 ของ

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## 2022 Fund Holiday Details of Asset Plus Japan High Conviction Fund (ASP-JHC) as of 10 February 2022

ตารางวันหยุดทำรายการ				
Fund Holiday Details				
วันที่/Date	วัน/Day	ไทย/Thailand	ไอร์แลนด์/Ireland	Nomura Japan High Conviction Fund
03-01-2022	Monday	New Year's Day (obs)	New Years Day (obs)	x
10-01-2022	Monday			x
11-02-2022	Friday			x
16-02-2022	Wednesday	Makha Bucha Day		
23-02-2022	Wednesday			x
17-03-2022	Thursday		St. Patrick's Day	x
18-03-2022	Friday		Public Holiday	
21-03-2022	Monday			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
18-04-2022	Monday		Easter Monday	x
29-04-2022	Friday			x
02-05-2022	Monday	Labour Day Obs	Bank Holiday	x
03-05-2022	Tuesday			x
04-05-2022	Wednesday	Coronation Day		x
05-05-2022	Thursday			x
16-05-2022	Monday	Wisaha Bucha Day		
02-06-2022	Thursday			x
03-06-2022	Friday	Queen's Birthday		x
06-06-2022	Monday		June Holiday	x
13-07-2022	Wednesday	Asarnha Bucha Day		
28-07-2022	Thursday	King's Birthday		
29-07-2022	Friday	Special Holiday		
01-08-2022	Monday		August Holiday	x
11-08-2022	Thursday			x
12-08-2022	Friday	Queen Mother's Birthday		
29-08-2022	Monday			x
19-09-2022	Monday			x
23-09-2022	Friday			x
10-10-2022	Monday			x
13-10-2022	Thursday	King's Memorial Day (obs)		
14-10-2022	Friday	Special Holiday		
24-10-2022	Monday	King Chulalongkorn Day Obs		
31-10-2022	Monday		October Holiday	x
03-11-2022	Thursday			x
23-11-2022	Wednesday			x
05-12-2022	Monday	King's Father Birthday		
12-12-2022	Monday	Constitution Day Obs		
23-12-2022	Friday		Christmas Eve Obs-halfday	
26-12-2022	Monday		St. Stephen's Day	x
27-12-2022	Tuesday		Christmas Day (obs)	x
28-12-2022	Wednesday		Bank Holiday	x
30-12-2022	Friday		New Year's Eve (obs)	