

ปฏิทินวันหยุดประจำปี 2565 ของ

กองทุนเปิด เอสแซทพลัส เรียดนาม โกรท ฟันด์ (ASP-VIET) ข้อมูล ณ วันที่ 10 กุมภาพันธ์ 2565

2022 Fund Holiday Details of Asset Plus Vietnam Growth Fund (ASP-VIET) 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

ปฏิทินวันหยุด-ปี 2565 ของ
กองทุนโอกาสเติบโตเวียดนาม โทง ฟัน (ASP-VIET) โดย ณ วันที่ 10 กุมภาพันธ์ 2565
2022 Fund Holiday Details of Asset Plus Vietnam Growth Fund (ASP-VIET) as of 10 February 2022

ตารางวันหยุดราชการ									
Fund Holiday Details									
วันที่/Date	วัน/Day	ไทย/Thailand	สหรัฐฯ/US	เวียดนาม/Vietnam	ฮ่องกง/Hong Kong	สิงคโปร์/Singapore	JPMorgan Vietnam Opportunities Fund	Dragon Capital Vietnam Equity UCITS Fund	Result
03-01-2022	Monday	No Settlement/No Trading		No Settlement/No Trading			x	x	Fund Holiday
17-01-2022	Monday		No Settlement/No Trading						Fund Holiday
31-01-2022	Monday			No Settlement/No Trading	No Settlement/Partial Trading		x	x	Fund Holiday
01-02-2022	Tuesday			No Settlement/No Trading	No Settlement/No Trading	No Settlement			Fund Holiday
02-02-2022	Wednesday			No Settlement/No Trading	No Settlement/No Trading	No Settlement		x	Fund Holiday
03-02-2022	Thursday			No Settlement/No Trading	No Settlement/No Trading			x	Fund Holiday
04-02-2022	Friday			No Settlement/No Trading			x	x	Fund Holiday
16-02-2022	Wednesday	No Settlement/No Trading							Fund Holiday
21-02-2022	Monday		No Settlement/No Trading						Fund Holiday
17-03-2022	Thursday							x	Fund Holiday
18-03-2022	Friday							x	Fund Holiday
05-04-2022	Tuesday				No Settlement/No Trading				Fund Holiday
06-04-2022	Wednesday	No Settlement/No Trading							Fund Holiday
11-04-2022	Monday			No Settlement/No Trading			x	x	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		No Settlement/No Trading	No Settlement		x	Fund Holiday
18-04-2022	Monday							x	Fund Holiday
02-05-2022	Monday	No Settlement/No Trading		No Settlement/No Trading	No Settlement/No Trading	No Settlement		x	Fund Holiday
03-05-2022	Tuesday			No Settlement/No Trading		No Settlement	x	x	Fund Holiday
04-05-2022	Wednesday	No Settlement/No Trading							Fund Holiday
09-05-2022	Monday				No Settlement/No Trading				Fund Holiday
16-05-2022	Monday	No Settlement/No Trading				No Settlement		x	Fund Holiday
30-05-2022	Monday		No Settlement/No Trading						Fund Holiday
03-06-2022	Friday	No Settlement/No Trading			No Settlement/No Trading				Fund Holiday
06-06-2022	Monday							x	Fund Holiday
20-06-2022	Monday		No Settlement/No Trading						Fund Holiday
01-07-2022	Friday				No Settlement/No Trading				Fund Holiday
04-07-2022	Monday		No Settlement/No Trading						Fund Holiday
11-07-2022	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							x	Fund Holiday
09-08-2022	Tuesday					No Settlement		x	Fund Holiday
12-08-2022	Friday	No Settlement/No Trading							Fund Holiday
01-09-2022	Thursday			No Settlement/No Trading			x	x	Fund Holiday
02-09-2022	Friday			No Settlement/No Trading			x	x	Fund Holiday
05-09-2022	Monday		No Settlement/No Trading						Fund Holiday
12-09-2022	Monday				No Settlement/No Trading				Fund Holiday
04-10-2022	Tuesday				No Settlement/No Trading				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				No Settlement		x	Fund Holiday
31-10-2022	Monday							x	Fund Holiday
11-11-2022	Friday		No Settlement						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		No Settlement/No Trading	No Settlement		x	Fund Holiday
27-12-2022	Tuesday				No Settlement/No Trading			x	Fund Holiday

ปฏิทินวันหยุดประจำปี 2565 ของ

กองทุนเปิด แอสเซทพลัส เวียดนาม โกรท ฟันด์ (ASP-VIET) จัดโดย ณ วันที่ 10 กุมภาพันธ์ 2565

2022 Fund Holiday Details of Asset Plus Vietnam Growth Fund (ASP-VIET) as of 10 February 2022

ตารางวันหยุดทำการ								
Fund Holiday Details								
วันที่/Date	วัน/Day	ไทย/Thailand	สหรัฐฯ/US	เวียดนาม/Vietnam	ฮ่องกง/Hong Kong	สิงคโปร์/Singapore	JPMorgan Vietnam Opportunities Fund	Dragon Capital Vietnam Equity UCITS Fund
03-01-2022	Monday	New Year's Day (obs)		New Year's Day (obs)			x	x
17-01-2022	Monday		Martin Luther King Jr. Day					
31-01-2022	Monday			Lunar New Year's Eve	Lunar New Year's Eve		x	x
01-02-2022	Tuesday			Lunar New Year	Lunar New Year	Chinese New Year		x
02-02-2022	Wednesday			Lunar New Year	Lunar New Year	Chinese New Year		x
03-02-2022	Thursday			Lunar New Year	Lunar New Year			x
04-02-2022	Friday			Lunar New Year			x	x
16-02-2022	Wednesday	Makha Bucha Day						
21-02-2022	Monday		Presidents' Day					
17-03-2022	Thursday							x
18-03-2022	Friday							x
05-04-2022	Tuesday				Ching Ming Festival			
06-04-2022	Wednesday	Chakri Day						
11-04-2022	Monday			Hung Kings Memorial Day			x	x
13-04-2022	Wednesday	Songkran Festival 1						
14-04-2022	Thursday	Songkran Festival 2						
15-04-2022	Friday	Songkran Festival 3	Good Friday		Good Friday	Good Friday		x
18-04-2022	Monday				Easter Monday			x
02-05-2022	Monday	Labour Day Obs		Labor Day (obs)	Labour Day (obs)	Labour Day (obs)		x
03-05-2022	Tuesday			Victory Day Obs		Hari Raya Puasa	x	x
04-05-2022	Wednesday	Coronation Day						
09-05-2022	Monday				Buddha's Birthday			
16-05-2022	Monday	Wisaha Bucha Day				Vesak Day		x
30-05-2022	Monday		Memorial Day					
03-06-2022	Friday	Queen's Birthday			Tuen Ng Festival			
06-06-2022	Monday							x
20-06-2022	Monday		Juneteenth (obs)					
01-07-2022	Friday				Hksar Establishment Day			
04-07-2022	Monday		Independence Day					
11-07-2022	Monday					Hari Raya Haji		x
13-07-2022	Wednesday	Asamha Bucha Day						
28-07-2022	Thursday	King's Birthday						
29-07-2022	Friday	Special Holiday						
01-08-2022	Monday							x
09-08-2022	Tuesday					National Day		x
12-08-2022	Friday	Queen Mother's Birthday						
01-09-2022	Thursday			National Day Holiday			x	x
02-09-2022	Friday			National Day			x	x
05-09-2022	Monday		Labor Day					
12-09-2022	Monday				Fest			
04-10-2022	Tuesday				Chung Yeung Festival			
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	Obs				Deepavali		x
31-10-2022	Monday							x
11-11-2022	Friday		Veterans' Day					
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)		Day After Christmas	Christmas Day (obs)		x
27-12-2022	Tuesday				Christmas Day (obs)			x