

วันหยุดทำการคือ ข้าม สืบเปลี่ยนหน่วยลงทุน* ของกองทุนรวมทั้งลงทุนในต่างประเทศภายใต้การจัดการของ

Date	Holiday Name	Country	T-MB-T-ES-APLUS	T-Global Bond	T-Global Bond RMF	T-Global ESG	T-Global EQ	T-Global EQ RMF	T-Global Value	T-Global Energy	T-ES-GREEN	T-PREMIUM BRAND	T-Health Care	T-Health Care RMF	T-INFRA	T-MAP	T-INCOME AI	T-Asian Prop	T-Income PropAI	T-Europe EQ	T-Japan EQ	T-ES-FIX1Y1	T-ES-FIX1Y2	T-ES-FIX1Y3	T-ES-FIX1Y4	
03-Jan-22	Substitution for New Year's Day	Thailand Ireland Japan UK Ch	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
06-Jan-22	Three King's Day	Liechtenstein																								
10-Jan-22	Coming-of-Age-Day	Japan																	X		X					
17-Jan-22	Martin Luther King	USA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X
26-Jan-22	Australia Day	Australia																								
31-Jan-22	Lunar New Year's Day	China																								
01-Feb-22	Lunar New Year's Day Chinese N	China Hong Kong Singapore																	X			X	X	X	X	
02-Feb-22	Lunar New Year's Day Candlema	China Hong Kong Liechtenste																	X			X	X	X	X	
03-Feb-22	Lunar New Year's Day	China Hong Kong																								
04-Feb-22	Lunar New Year's Day	China																								
11-Feb-22	National Foundation Day	Japan																	X		X					
16-Feb-22	Makha Bucha Day	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
21-Feb-22	Presidents' Day	USA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X
23-Feb-22	The Emperor's Birthday	Japan																	X		X					
17-Mar-22	St Patrick's Day	Ireland		X				X			X				X											
21-Mar-22	Vernal Equinox Day	Japan																	X		X					
04-Apr-22	Ching Ming Festival	China																								
05-Apr-22	Ching Ming Festival	China Hong Kong																								
06-Apr-22	Chakri Memorial Day	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13-Apr-22	Songkran Festival	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Apr-22	Songkran Festival	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Apr-22	Songkran Festival Good Friday	Thailand USA Luxembourg Ire	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
18-Apr-22	Easter Monday	Luxembourg Ireland UK Hong	X	X		X	X	X	X	X	X				X	X	X	X	X	X	X	X	X	X	X	X
25-Apr-22	Anzac Day	Australia																								
29-Apr-22	Showa Day	Japan																	X		X					
02-May-22	Substitution for National Labour	Thailand Ireland UK China Ho	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
03-May-22	Constitution Memorial Day Hari	Japan Singapore China																	X		X	X	X	X	X	
04-May-22	Coronation Day Greenery Day	Thailand Japan	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
05-May-22	Children's Day	Japan																	X		X					
09-May-22	Europe Day Birthday of the Bud	Luxembourg Hong Kong	X	X		X	X	X			X				X	X		X	X	X	X					
16-May-22	Substitution for Wisakha Bucha	Thailand Singapore	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-May-22	Ascension Day	Luxembourg Liechtenstein Fr	X	X		X	X	X			X				X	X	X	X	X	X						
30-May-22	Memorial Day	USA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X
02-Jun-22	Spring Bank Holiday	UK		X				X							X						X					
03-Jun-22	H.M. Queen Suthida Bajrasudha	Thailand UK China	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
06-Jun-22	White Monday June Bank Holid	Luxembourg Liechtenstein Fr	X	X		X	X	X	X	X	X				X	X	X	X	X	X	X					
13-Jun-22	Queen's Birthday	Australia																								
16-Jun-22	Corpus Christi	Liechtenstein																	X							
20-Jun-22	Juneteenth Holiday	USA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X
23-Jun-22	Grand Duke's Birthday	Luxembourg	X	X		X	X	X			X				X	X		X	X	X						
01-Jul-22	Hong Kong Special Administrati	Hong Kong China																								
04-Jul-22	Independence Day	USA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X
13-Jul-22	Asarnha Bucha Day	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Jul-22	Bastille Day	France																								
18-Jul-22	Marine Day	Japan																	X		X					
28-Jul-22	H.M. King Maha Vajiralongkorn	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-Jul-22	Additional special holiday	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
01-Aug-22	Bank Holiday	Australia Ireland		X				X			X				X											
09-Aug-22	National Day	Singapore																				X	X	X	X	
11-Aug-22	Mountain Day	Japan																	X		X					
12-Aug-22	H.M. Queen Sirikit The Queen M	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Aug-22	Aussumption Day National Day	Luxembourg Liechtenstein Fr	X	X		X	X	X			X				X	X	X	X	X	X						
29-Aug-22	Summer Bank Holiday	UK		X				X							X					X						
05-Sep-22	Labor Day	USA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X
08-Sep-22	Nativity of Our Lady Mary	Liechtenstein																	X							
12-Sep-22	Mid-Autumn Festival The day fo	China Hong Kong																								
19-Sep-22	Respect for the Aged Day	Japan																	X		X					
23-Sep-22	Autumnal Equinox Day	Japan																	X		X					
03-Oct-22	National Day Labour Day	China Australia																								
04-Oct-22	National Day	China Hong Kong																								
05-Oct-22	National Day	China																								
06-Oct-22	National Day	China																								
07-Oct-22	National Day	China																								
10-Oct-22	Columbus Day Health-sports Da	USA Japan	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13-Oct-22	H.M. King Bhumibol Adulyadej	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Oct-22	Additional special holiday	Thailand	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Oct-22	Substitution for Chulalongkorn	Thailand Singapore	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
31-Oct-22	October Bank Holiday	Ireland		X				X			X				X											
01-Nov-22	All Saints' Day	Luxembourg Liechtenstein Fr	X	X		X	X	X			X				X	X	X	X	X	X						
03-Nov-22	Culture Day	Japan																	X		X					
11-Nov-22	Veterans' Day Armistice Day	USA France	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X
23-Nov-22	Labour Thanksgiving Day	Japan																	X		X					
24-Nov-22	Thanksgiving Day	USA	X	X</																						