Y2026	19-Oct-26			TB7	I02	I05	I10	RF8	I34	I35	I36	I37	I38	RST	I39	I42	NPH	NHA	NHS	NPU	NUA	NUS	SGI	I17	I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03	06S	RF5	I20
Date	Day	Holiday Name	Country	ES-GOLD	ES-EMEQ	ES-OIL	ES-US500	ES-US500RMF	ES-AUTOMATION	ES-FINTECH	ES-GENOME	ES-INTERNET	ES-STARTECH	ES-STARTECHRMF	ES-CHILL	ES-USTECH	ES-NDQPIN-R	ES-NDQPIN-A	ES-NDQPIN-AG	ES-NDQPIN-UH-R	ES-NDQPIN-UH-A	ES-NDQPIN-UH-AG	ES-GRID	ES-GER	ES-WDEQ	ES-GOLDS	ES-GOLDSRMF	ES-JE	ES-JERMF	ES-CHEQ	ES-CHCHALLENGE#1	ES-IALLO	ES-GF-A	ES-GF-D	ES-GF-S	ES-GRMF	ES-GINCOME-R
01-Jan-26	Thu	New Year's Day	TH US UK FR IR LU LI GE JP CN HK VN SG AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x	x	x	x	x	x
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	TH LI JP	x	x	x	x	x	x	x	x	x	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-Jan-26	Tue	Epiphany	LI																																		
12-Jan-26	Mon	JP Market Holiday	JP							x																		x	x								
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN																																		
19-Jan-26	Mon	Martin Luther King, Jr. Day	US	x	x	x	x	x	x	x	x	x	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-Jan-26	Mon	Republic Day	AU IN																																		
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI																																		
11-Feb-26	Wed	National Foundation Day	JP							x																		x	x								
16-Feb-26	Mon	Washington's Birthday,Vietnamese New Year's Eve	US IR CN VN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x			x	x	x	x	x	x	x	x
17-Feb-26	Tue	Lunar New Year's Day, Carnival/Shrove Tuesday,Vietnamese New Year,Chinese New Year	LI CN HK VN SG										x	x													x	x			x	x						
18-Feb-26	Wed	Lunar New Year's Day,Tet Holiday,Chinese New Year	CN HK VN SG										x	x													x	x			x	x						
19-Feb-26	Thu	Lunar New Year's Day,Tet Holiday	CN HK VN										x	x																	x	x						
20-Feb-26	Fri	Lunar New Year's Day,Tet Holiday	CN VN										x	x																								
23-Feb-26	Mon	Emperor's Birthday	JP CN							x			x	x															x	x								
03-Mar-26	Tue	Makha Bucha Day,Holi	TH IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x	x	x	x	x	x
17-Mar-26	Tue	Saint Patrick's Day	IR																																		
19-Mar-26	Thu	St Joseph's Day	LI																																		
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr,Hari Raya Puasa	JP							x																		x	x								
26-Mar-26	Thu	Ram Navami	IN																																		
31-Mar-26	Tue	Ram Navami	IN																																		
02-Apr-26	Thu	Extra Holiday																																			
03-Apr-26	Fri	Good Friday	US UK LU LI GE FR HK SG AU IN	x	x	x	x	x	x	x	x	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-Apr-26	Mon	Chakri Day, Easter Monday	TH UK IR LU LI GE FR CN HK AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
07-Apr-26	Tue	Ching Ming Festival	HK										x	x																	x	x						
13-Apr-26	Mon	Songkran Festival, Easter Monday	TH	x	x	x	x	x	x	x	x	x	x	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-26	Tue	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH IN	x	x	x	x	x	x	x	x	x	x	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-26	Wed	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
27-Apr-26	Mon	Hung Kings Commemoration Day	VN																																		
29-Apr-26	Wed	Showa Day	JP							x																		x	x								
30-Apr-26	Thu	Reunification Day	VN																																		
01-May-26	Fri	National Labour Day&Wisakha Bucha Day. Labour Day, Maharashtra Day	TH LU LI GE FR CN HK VN SG IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
04-May-26	Mon	Coronation Day, Greenery Day,May Day	TH UK IR JP	x	x	x	x	x	x	x	x	x	x	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-26	Tue	Children's Day,	JP							x			x	x															x	x								
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP							x																			x	x								
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR																																		
14-May-26	Thu	Ascension Day	LU LI GE FR																													x					
25-May-26	Mon	Memorial Day, Spring Bank Holiday,Whit Monday	US UK LU LI GE FR HK	x	x	x	x	x	x	x	x	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-26	Tue	Ascension Day																																			
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG																							x	x										
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	IN																																		
01-Jun-26	Mon	Substitution for Visakha Bucha Day, June Bank Holiday, Reconciliation Day	TH IR SG	x	x	x	x	x	x	x	x	x	x	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-Jun-26	Wed	H.M. Queen Suthida's Birthday	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
04-Jun-26	Thu	Corpus Christi	LI GE																																		
08-Jun-26	Mon	Whit Monday, King's Birthday	AU																																		
18-Jun-26	Thu	extra holiday	extra holiday																																		
19-Jun-26	Fri	Juneteenth, Tuen Ng Festival	US CN HK	x	x	x	x	x	x	x	x	x	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-26	Tue	National Day	LU																													x					
26-Jun-26	Fri	Muharram	IN																																		
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK										x	x																x	x						
02-Jul-26	Thu	extra holiday	extra holiday																																		
03-Jul-26	Fri	Independence Day	US	x	x	x	x	x	x	x	x	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-26	Tue	Bastille Day	FR																																		
20-Jul-26	Mon	Marine Day	JP							x																		x	x								
28-Jul-26	Tue	H.M. King Maha Vajiralongkorn's Birthday	TH	x	x	x	x	x	x	x	x	x	x	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-26	Wed	Asarnha Bucha Day	TH	x	x	x	x	x	x	x	x	x	x	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-Aug-26	Mon	August Bank Holiday	IR																																		
07-Aug-26	Fri	Extra Holiday																																			
10-Aug-26	Mon	National Day Holiday	SG																							x	x										
11-Aug-26	Tue	Extra Holiday(TH), Mountain Day	JP							x																		x	x								
12-Aug-26	Wed	H.M. Queen Sirikit's Birthday and Mother's Day	TH	x	x	x	x	x	x	x	x	x	x	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-Aug-26	Mon	Summer Bank Holiday	UK						x		x	x				x	x	x	x	x	x	x										x					
01-Sep-26	Tue	National Day	VN																																		
02-Sep-26	Wed	National Day	VN																																		
04-Sep-26	Fri	extra holiday	extra holiday																																		
07-Sep-26	Mon	Labor Day	US	x	x	x	x	x	x	x	x	x	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-26	Tue	Nativity of Our Lady	LI																																		
14-Sep-26	Mon	Ganesh Chaturthi	IN																																		
21-Sep-26	Mon	Respect for the Aged Day	JP							x																		x	x								
22-Sep-26	Tue	Holiday2	JP							x																		x	x								
23-Sep-26	Wed	Autumnal Equinox, September Equinox	JP							x																		x	x								
25-Sep-26	Fri	Mid-Autumn Festival	CN										x	x																							
01-Oct-26	Thu	National Day Holiday	CN HK										x	x																x	x						
02-Oct-26	Fri	Mathatma Gandhi Jayanti	CN IN										x	x																							

Y2026	19-Oct-26			TB7	I02	I05	I10	RF8	I34	I35	I36	I37	I38	RST	I39	I42	NPH	NHA	NHS	NPU	NUA	NUS	SGI	I17	I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03	06S	RF5	I20
Date	Day	Holiday Name	Country	ES-GOLD	ES-EMEQ	ES-OIL	ES-US500	ES-US500RMF	ES-AUTOMATION	ES-FINTECH	ES-GENOME	ES-INTERNET	ES-STARTECH	ES-STARTECHRMF	ES-CHILL	ES-USTECH	ES-NDQPIN-R	ES-NDQPIN-A	ES-NDQPIN-AG	ES-NDQPIN-UH-R	ES-NDQPIN-UH-A	ES-NDQPIN-UH-AG	ES-GRID	ES-GER	ES-WDEQ	ES-GOLDS	ES-GOLDSRMF	ES-JE	ES-JERMF	ES-CHEQ	ES-CHCHALLENGE#1	ES-IALLO	ES-GF-A	ES-GF-D	ES-GF-S	ES-GRMF	ES-GINCOME-R
05-Oct-26	Mon	National Day Golden Week Holiday	CN										x	x																							
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN										x	x																							
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN										x	x																							
09-Oct-26	Fri	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																																		
12-Oct-26	Mon	Sport Day	US JP	x	x	x	x	x	x	x	x	x	x	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-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
16-Oct-26	Fri	Extra Holiday for BKK, Thailand	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
19-Oct-26	Mon	Extra Holiday	HK										x	x																x	x						
20-Oct-26	Tue	Diwali for MH,India	IN																																		
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial Day	TH	x	x	x	x	x	x	x	x	x	x	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-Oct-26	Mon	October Bank Holiday	IR																																		
03-Nov-26	Tue	Culture Day	JP							x																		x	x								
06-Nov-26	Fri	Extra Holiday																																			
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG																							x	x										
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																																		
11-Nov-26	Wed	Veterans Day, Armistice Day	US FR	x	x	x	x	x	x	x	x	x	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-26	Mon	Labor Thanksgiving Day	JP							x																		x	x								
24-Nov-26	Tue	Guru Nanak Jayanti, Vietnam Culture Day	IN, VN																																		
25-Nov-26	Wed	extra holiday	extra holiday																																		
26-Nov-26	Thu	Thanksgiving Day	US	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x			x	x	x	x	x	x	x	x
27-Nov-26	Fri	AXA Fund Holiday																																			
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
08-Dec-26	Tue	Feast of the Immaculate Conception	LI																																		
10-Dec-26	Thu	Constitution Day	TH	x	x	x	x	x	x	x	x	x	x	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-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU						x		x	x	x	x		x	x	x	x	x	x	x		x	x	x	x			x	x	x	x	x	x	x
25-Dec-26	Fri	Christmas Day	US UK IR LU LI GE FR HK SG AU IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x			x	x	x	x	x	x	x	x
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR						x		x	x				x	x	x	x	x	x	x		x	x							x	x	x	x	x	x
29-Dec-26	Tue	Bank Closed	IR																																		
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

Y2026	19-Oct-26			20A	20U	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG	I16	RGQ	GQU	I11	11S	RF2	I19	UBU	I21	M01	I22	I23	REA	I25	RGP	I26	RIN	I28	28U
Date	Day	Holiday Name	Country	ES-GINCOME-A	ES-INCOME-USD	ES-GINCOMERMF	ES-GINCOME-UH-R	ES-GINCOME-UH-S	ES-COF	ES-CORMF	ES-CHINAA-A	ES-CHINAA-SSF	ES-CHINAARMF	ES-ASIA-A	ES-ASIA-S	ES-ASIARMF	ES-GQG	ES-GQGRMF	ES-GQG-UH	ES-EG-A	ES-EG-S	ES-EGRMF	ES-USBLUECHIP	ES-USBLUECHIP-UH	ES-GINFRA-A	ES-GINFRA-D	ES-ASIANBOND	ES-EAE	ES-EAERMF	ES-GPROP	ES-GPROPRMF	ES-INDAE	ES-INDAERMF	ES-GCORE	ES-GCORE-USD
01-Jan-26	Thu	New Year's Day	TH US UK FR IR LU LI GE JP CN HK VN SG AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	TH LI JP	x	x	x	x	x	x	x	x	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-Jan-26	Tue	Epiphany	LI																																
12-Jan-26	Mon	JP Market Holiday	JP																																
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN																													x	x		
19-Jan-26	Mon	Martin Luther King, Jr. Day	US	x	x	x	x	x	x	x	x	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-Jan-26	Mon	Republic Day	AU IN																	x	x				x	x						x	x		
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI																									x	x	x	x				
11-Feb-26	Wed	National Foundation Day	JP																																
16-Feb-26	Mon	Washington's Birthday,Vietnamese New Year's Eve	US IR CN VN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
17-Feb-26	Tue	Lunar New Year's Day, Carnival/Shrove Tuesday,Vietnamese New Year,Chinese New Year	LI CN HK VN SG						x	x	x	x	x	x	x	x																				
18-Feb-26	Wed	Lunar New Year's Day,Tet Holiday,Chinese New Year	CN HK VN SG						x	x	x	x	x	x	x	x																				
19-Feb-26	Thu	Lunar New Year's Day,Tet Holiday	CN HK VN						x	x	x	x	x	x	x	x																				
20-Feb-26	Fri	Lunar New Year's Day,Tet Holiday	CN VN						x	x	x	x	x																							
23-Feb-26	Mon	Emperor's Birthday	JP CN						x	x	x	x	x																							
03-Mar-26	Tue	Makha Bucha Day,Holi	TH IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
17-Mar-26	Tue	Saint Patrick's Day	IR																									x	x	x	x				
19-Mar-26	Thu	St Joseph's Day	LI																																
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr,Hari Raya Puasa	JP																																
26-Mar-26	Thu	Ram Navami	IN																													x	x		
31-Mar-26	Tue	Ram Navami	IN																													x	x		
02-Apr-26	Thu	Extra Holiday																																	
03-Apr-26	Fri	Good Friday	US UK LU LI GE FR HK SG AU IN	x	x	x	x	x	x	x	x	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-Apr-26	Mon	Chakri Day, Easter Monday	TH UK IR LU LI GE FR CN HK AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
07-Apr-26	Tue	Ching Ming Festival	HK						x	x	x	x	x																							
13-Apr-26	Mon	Songkran Festival, Easter Monday	TH	x	x	x	x	x	x	x	x	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-26	Tue	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH IN	x	x	x	x	x	x	x	x	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-26	Wed	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
27-Apr-26	Mon	Hung Kings Commemoration Day	VN																																
29-Apr-26	Wed	Showa Day	JP																																
30-Apr-26	Thu	Reunification Day	VN																																
01-May-26	Fri	National Labour Day&Wisakha Bucha Day. Labour Day, Maharashtra Day	TH LU LI GE FR CN HK VN SG IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
04-May-26	Mon	Coronation Day, Greenery Day,May Day	TH UK IR JP	x	x	x	x	x	x	x	x	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-26	Tue	Children's Day,	JP						x	x	x	x	x																						
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP																																
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR																																
14-May-26	Thu	Ascension Day	LU LI GE FR						x	x	x	x	x										x	x			x					x	x	x	x
25-May-26	Mon	Memorial Day, Spring Bank Holiday,Whit Monday	US UK LU LI GE FR HK	x	x	x	x	x	x	x	x	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-26	Tue	Ascension Day																																	
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG																																
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	IN																													x	x		
01-Jun-26	Mon	Substitution for Visakha Bucha Day, June Bank Holiday, Reconciliation Day	TH IR SG	x	x	x	x	x	x	x	x	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-Jun-26	Wed	H.M. Queen Suthida's Birthday	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
04-Jun-26	Thu	Corpus Christi	LI GE																																
08-Jun-26	Mon	Whit Monday, King's Birthday	AU																						x	x									
18-Jun-26	Thu	extra holiday	extra holiday																																
19-Jun-26	Fri	Juneteenth, Tuen Ng Festival	US CN HK	x	x	x	x	x	x	x	x	x	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-26	Tue	National Day	LU						x	x	x	x	x										x	x			x					x	x	x	x
26-Jun-26	Fri	Muharram	IN																													x	x		
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK						x	x	x	x	x																						
02-Jul-26	Thu	extra holiday	extra holiday																																
03-Jul-26	Fri	Independence Day	US	x	x	x	x	x	x	x	x	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-26	Tue	Bastille Day	FR																																
20-Jul-26	Mon	Marine Day	JP																																
28-Jul-26	Tue	H.M. King Maha Vajralongkorn's Birthday	TH	x	x	x	x	x	x	x	x	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-26	Wed	Asarnha Bucha Day	TH	x	x	x	x	x	x	x	x	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-Aug-26	Mon	August Bank Holiday	IR																									x	x	x	x				
07-Aug-26	Fri	Extra Holiday																																	
10-Aug-26	Mon	National Day Holiday	SG																																
11-Aug-26	Tue	Extra Holiday(TH), Mountain Day	JP																																
12-Aug-26	Wed	H.M. Queen Sirikit's Birthday and Mother's Day	TH	x	x	x	x	x	x	x	x	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-Aug-26	Mon	Summer Bank Holiday	UK																	x	x	x	x	x	x	x						x	x	x	
01-Sep-26	Tue	National Day	VN																																
02-Sep-26	Wed	National Day	VN																																
04-Sep-26	Fri	extra holiday	extra holiday																																
07-Sep-26	Mon	Labor Day	US	x		x	x	x	x	x	x	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-26	Tue	Nativity of Our Lady	LI																																
14-Sep-26	Mon	Ganesh Chaturthi	IN																													x	x		
21-Sep-26	Mon	Respect for the Aged Day	JP																																
22-Sep-26	Tue	Holiday2	JP																																
23-Sep-26	Wed	Autumnal Equinox, September Equinox	JP																																
25-Sep-26	Fri	Mid-Autumn Festival	CN						x	x	x	x	x																						
01-Oct-26	Thu	National Day Holiday	CN HK						x	x	x	x	x																						
02-Oct-26	Fri	Mathatma Gandhi Jayanti	CN IN						x	x	x	x	x																						

Y2026	19-Oct-26			20A	20U	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG	I16	RGQ	GQU	I11	11S	RF2	I19	UBU	I21	M01	I22	I23	REA	I25	RGP	I26	RIN	I28	28U
Date	Day	Holiday Name	Country	ES-GINCOME-A	ES-INCOME-USD	ES-GINCOMERMF	ES-GINCOME-UH-R	ES-GINCOME-UH-S	ES-COF	ES-CORMF	ES-CHINAA-A	ES-CHINAA-SSF	ES-CHINAARMF	ES-ASIA-A	ES-ASIA-S	ES-ASIARMF	ES-GQG	ES-GQGRMF	ES-GQG-UH	ES-EG-A	ES-EG-S	ES-EGRMF	ES-USBLUECHIP	ES-USBLUECHIP-UH	ES-GINFRA-A	ES-GINFRA-D	ES-ASIANBOND	ES-EAE	ES-EAERMF	ES-GPROP	ES-GPROPRMF	ES-INDAE	ES-INDAERMF	ES-GCORE	ES-GCORE-USD
05-Oct-26	Mon	National Day Golden Week Holiday	CN						x	x	x	x	x																						
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN						x	x	x	x	x																						
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN						x	x	x	x	x																						
09-Oct-26	Fri	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																																
12-Oct-26	Mon	Sport Day	US JP	x	x	x	x	x	x	x	x	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-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
16-Oct-26	Fri	Extra Holiday for BKK, Thailand	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
19-Oct-26	Mon	Extra Holiday	HK						x	x	x	x	x																						
20-Oct-26	Tue	Diwali for MH,India	IN																														x	x	
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial Day	TH	x	x	x	x	x	x	x	x	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-Oct-26	Mon	October Bank Holiday	IR																									x	x	x	x				
03-Nov-26	Tue	Culture Day	JP																																
06-Nov-26	Fri	Extra Holiday																																	
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG																																
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																														x	x	
11-Nov-26	Wed	Veterans Day, Armistice Day	US FR	x	x	x	x	x	x	x	x	x	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-26	Mon	Labor Thanksgiving Day	JP																																
24-Nov-26	Tue	Guru Nanak Jayanti, Vietnam Culture Day	IN, VN																														x	x	
25-Nov-26	Wed	extra holiday	extra holiday																																
26-Nov-26	Thu	Thanksgiving Day	US	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
27-Nov-26	Fri	AXA Fund Holiday																																	
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
08-Dec-26	Tue	Feast of the Immaculate Conception	LI																																
10-Dec-26	Thu	Constitution Day	TH	x	x	x	x	x	x	x	x	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-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x					x	x	x	x
25-Dec-26	Fri	Christmas Day	US UK IR LU LI GE FR HK SG AU IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR	x	x	x	x	x									x	x	x	x	x	x			x	x		x	x	x	x	x	x	x	x	x
29-Dec-26	Tue	Bank Closed	IR																									x	x	x	x				
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

Y2026	19-Oct-26			I24	I32	SF6	RGC	M05	M06	46D	RGA	U46	46A	46U	I40	RVN	I27	O08	RGH	O37	O17	SF3	RTG	RGT	O12	O11	I18	18R	I44	I50	O39	I30
Date	Day	Holiday Name	Country	ES-EBF	ES-GCG-A	ES-GCG-SSF	ES-GCGRMF	ES-GAINCOME-A	ES-GAINCOME-RP	ES-GAINCOME-D	ES-GAINCOMERMF	ES-GAINCOME-UH-R	ES-GAINCOME-UH-A	ES-GAINCOME-USD	ES-VIETNAM	ES-VIETNAMRMF	ES-APPF	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSSF	ES-GTECHRMF	ES-TECHRMF	ES-GLOBALESG	ES-PREMIUMBRAND	ES-JPNAE-A	ES-JPNAE-R	ES-LOVE	ES-ALOVE-UH	ES-APLUS	ES-GSBOND-A
01-Jan-26	Thu	New Year's Day	TH US UK FR IR LU LI GE JP CN HK VN SG AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	TH LI JP	x	x	x	x	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-Jan-26	Tue	Epiphany	LI														x															
12-Jan-26	Mon	JP Market Holiday	JP														x										x	x				
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN																													
19-Jan-26	Mon	Martin Luther King, Jr. Day	US	x	x	x	x	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-Jan-26	Mon	Republic Day	AU IN																													
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI												x	x	x			x	x	x										
11-Feb-26	Wed	National Foundation Day	JP														x										x	x				
16-Feb-26	Mon	Washington's Birthday,Vietnamese New Year's Eve	US IR CN VN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
17-Feb-26	Tue	Lunar New Year's Day, Carnival/Shrove Tuesday,Vietnamese New Year,Chinese New Year	LI CN HK VN SG												x	x	x														x	
18-Feb-26	Wed	Lunar New Year's Day,Tet Holiday,Chinese New Year	CN HK VN SG												x	x															x	
19-Feb-26	Thu	Lunar New Year's Day,Tet Holiday	CN HK VN												x	x																
20-Feb-26	Fri	Lunar New Year's Day,Tet Holiday	CN VN												x	x																
23-Feb-26	Mon	Emperor's Birthday	JP CN														x										x	x				
03-Mar-26	Tue	Makha Bucha Day,Holi	TH IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
17-Mar-26	Tue	Saint Patrick's Day	IR												x	x				x	x	x										
19-Mar-26	Thu	St Joseph's Day	LI														x															
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr,Hari Raya Puasa	JP														x										x	x				
26-Mar-26	Thu	Ram Navami	IN																													
31-Mar-26	Tue	Ram Navami	IN																													
02-Apr-26	Thu	Extra Holiday																													x	
03-Apr-26	Fri	Good Friday	US UK LU LI GE FR HK SG AU IN	x	x	x	x	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-Apr-26	Mon	Chakri Day, Easter Monday	TH UK IR LU LI GE FR CN HK AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
07-Apr-26	Tue	Ching Ming Festival	HK																													
13-Apr-26	Mon	Songkran Festival, Easter Monday	TH	x	x	x	x	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-26	Tue	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH IN	x	x	x	x	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-26	Wed	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
27-Apr-26	Mon	Hung Kings Commemoration Day	VN												x	x																
29-Apr-26	Wed	Showa Day	JP														x										x	x				
30-Apr-26	Thu	Reunification Day	VN												x	x																
01-May-26	Fri	National Labour Day&Wisakha Bucha Day. Labour Day, Maharashtra Day	TH LU LI GE FR CN HK VN SG IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
04-May-26	Mon	Coronation Day, Greenery Day,May Day	TH UK IR JP	x	x	x	x	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-26	Tue	Children's Day,	JP														x										x	x				
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP														x										x	x				
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR																													
14-May-26	Thu	Ascension Day	LU LI GE FR	x	x	x	x	x	x	x	x	x	x	x	x	x	x							x	x	x	x	x	x	x		
25-May-26	Mon	Memorial Day, Spring Bank Holiday,Whit Monday	US UK LU LI GE FR HK	x	x	x	x	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-26	Tue	Ascension Day																													x	
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG												x	x															x	
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	IN																													
01-Jun-26	Mon	Substitution for Visakha Bucha Day, June Bank Holiday, Reconciliation Day	TH IR SG	x	x	x	x	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-Jun-26	Wed	H.M. Queen Suthida's Birthday	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
04-Jun-26	Thu	Corpus Christi	LI GE														x															
08-Jun-26	Mon	Whit Monday, King's Birthday	AU																													
18-Jun-26	Thu	extra holiday	extra holiday																													
19-Jun-26	Fri	Juneteenth, Tuen Ng Festival	US CN HK	x	x	x	x	x	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-26	Tue	National Day	LU	x	x	x	x	x	x	x	x	x	x	x	x	x								x	x	x	x	x	x	x		
26-Jun-26	Fri	Muharram	IN																													
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK																													
02-Jul-26	Thu	extra holiday	extra holiday																													
03-Jul-26	Fri	Independence Day	US	x	x	x	x	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-26	Tue	Bastille Day	FR																													
20-Jul-26	Mon	Marine Day	JP														x										x	x				
28-Jul-26	Tue	H.M. King Maha Vajiralongkorn's Birthday	TH	x	x	x	x	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-26	Wed	Asarnha Bucha Day	TH	x	x	x	x	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-Aug-26	Mon	August Bank Holiday	IR												x	x				x	x	x										
07-Aug-26	Fri	Extra Holiday																													x	
10-Aug-26	Mon	National Day Holiday	SG												x	x															x	
11-Aug-26	Tue	Extra Holiday(TH), Mountain Day	JP														x										x	x				
12-Aug-26	Wed	H.M. Queen Sirikit's Birthday and Mother's Day	TH	x	x	x	x	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-Aug-26	Mon	Summer Bank Holiday	UK												x	x					x	x										
01-Sep-26	Tue	National Day	VN												x	x																
02-Sep-26	Wed	National Day	VN												x	x																
04-Sep-26	Fri	extra holiday	extra holiday																													
07-Sep-26	Mon	Labor Day	US	x	x	x	x	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-26	Tue	Nativity of Our Lady	LI														x															
14-Sep-26	Mon	Ganesh Chaturthi	IN																													
21-Sep-26	Mon	Respect for the Aged Day	JP														x										x	x				
22-Sep-26	Tue	Holiday2	JP														x										x	x				
23-Sep-26	Wed	Autumnal Equinox, September Equinox	JP														x										x	x				
25-Sep-26	Fri	Mid-Autumn Festival	CN																													
01-Oct-26	Thu	National Day Holiday	CN HK																													
02-Oct-26	Fri	Mathatma Gandhi Jayanti	CN IN																													

Y2026	19-Oct-26			I24	I32	SF6	RGC	M05	M06	46D	RGA	U46	46A	46U	I40	RVN	I27	O08	RGH	O37	O17	SF3	RTG	RGT	O12	O11	I18	18R	I44	I50	O39	I30
Date	Day	Holiday Name	Country	ES-EBF	ES-GCG-A	ES-GCG-SSF	ES-GCGRMF	ES-GAINCOME-A	ES-GAINCOME-RP	ES-GAINCOME-D	ES-GAINCOMERMF	ES-GAINCOME-UH-R	ES-GAINCOME-UH-A	ES-GAINCOME-USD	ES-VIETNAM	ES-VIETNAMRMF	ES-APPF	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSSF	ES-GTECHRMF	ES-TECHRMF	ES-GLOBALESG	ES-PREMIUMBRAND	ES-JPNAE-A	ES-JPNAE-R	ES-LOVE	ES-ALOVE-UH	ES-APLUS	ES-GSBOND-A
05-Oct-26	Mon	National Day Golden Week Holiday	CN																													
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN																													
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN																													
09-Oct-26	Fri	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																													
12-Oct-26	Mon	Sport Day	US JP	x	x	x	x	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-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
16-Oct-26	Fri	Extra Holiday for BKK, Thailand	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
19-Oct-26	Mon	Extra Holiday	HK																													
20-Oct-26	Tue	Diwali for MH,India	IN																													
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial Day	TH	x	x	x	x	x	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-Oct-26	Mon	October Bank Holiday	IR												x	x				x	x	x	x									
03-Nov-26	Tue	Culture Day	JP														x										x	x				
06-Nov-26	Fri	Extra Holiday																													x	
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG												x	x															x	
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																													
11-Nov-26	Wed	Veterans Day, Armistice Day	US FR	x	x	x	x	x	x	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-26	Mon	Labor Thanksgiving Day	JP														x										x	x				
24-Nov-26	Tue	Guru Nanak Jayanti, Vietnam Culture Day	IN, VN												x	x																
25-Nov-26	Wed	extra holiday	extra holiday																													
26-Nov-26	Thu	Thanksgiving Day	US	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
27-Nov-26	Fri	AXA Fund Holiday																							x							
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
08-Dec-26	Tue	Feast of the Immaculate Conception	LI														x															
10-Dec-26	Thu	Constitution Day	TH	x	x	x	x	x	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-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x							x	x	x	x	x	x	x	x	x
25-Dec-26	Fri	Christmas Day	US UK IR LU LI GE FR HK SG AU IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR												x	x	x	x	x	x	x	x	x									
29-Dec-26	Tue	Bank Closed	IR												x	x		x	x	x	x	x	x									
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

Y2026	19-Oct-26			M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06	RGE	O05	I48	O41	I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN
Date	Day	Holiday Name	Country	ES-GSBOND-D	ES-GSBOND-S	ES-GDIV	ES-GDIV-Acc	ES-GDIV-UH-A	ES-GDIV-UH-S	ES-INCOMEAI	ES-INDONESIA	ES-INDONESIA-RMF	ES-GLOBALENERGY	ES-GLOBALFI	ES-GLOBALEQ	ES-GLOBALEQRMF	ES-GLOBALVALUE	ES-ALPHABONDS	ES-CONBOND	ES-GINNO-A	ES-GINNO-SSF	ES-GINNORMF	ES-GOLDBULLION-H	ES-GOLDBULLION-UH	ES-GOLDRMF-H	ES-GOLDRMF-UH	tsp1-preserver	tsp1-preserver-SSF	tsp2-nurturer
01-Jan-26	Thu	New Year's Day	TH US UK FR IR LU LI GE JP CN HK VN SG AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	TH LI JP	x	x	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-Jan-26	Tue	Epiphany	LI																										
12-Jan-26	Mon	JP Market Holiday	JP																										x
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN																										
19-Jan-26	Mon	Martin Luther King, Jr. Day	US	x	x	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-Jan-26	Mon	Republic Day	AU IN																										
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI											x			x		x										
11-Feb-26	Wed	National Foundation Day	JP																										x
16-Feb-26	Mon	Washington's Birthday,Vietnamese New Year's Eve	US IR CN VN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
17-Feb-26	Tue	Lunar New Year's Day, Carnival/Shrove Tuesday,Vietnamese New Year,Chinese New Year	LI CN HK VN SG																				x	x	x	x	x	x	
18-Feb-26	Wed	Lunar New Year's Day,Tet Holiday,Chinese New Year	CN HK VN SG																				x	x	x	x	x	x	
19-Feb-26	Thu	Lunar New Year's Day,Tet Holiday	CN HK VN																				x	x	x	x			
20-Feb-26	Fri	Lunar New Year's Day,Tet Holiday	CN VN																										
23-Feb-26	Mon	Emperor's Birthday	JP CN																										x
03-Mar-26	Tue	Makha Bucha Day,Holi	TH IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
17-Mar-26	Tue	Saint Patrick's Day	IR											x			x		x										
19-Mar-26	Thu	St Joseph's Day	LI																										
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr,Hari Raya Puasa	JP																										x
26-Mar-26	Thu	Ram Navami	IN																										
31-Mar-26	Tue	Ram Navami	IN																										
02-Apr-26	Thu	Extra Holiday																									x	x	
03-Apr-26	Fri	Good Friday	US UK LU LI GE FR HK SG AU IN	x	x	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-Apr-26	Mon	Chakri Day, Easter Monday	TH UK IR LU LI GE FR CN HK AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
07-Apr-26	Tue	Ching Ming Festival	HK																				x	x	x	x			
13-Apr-26	Mon	Songkran Festival, Easter Monday	TH	x	x	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-26	Tue	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH IN	x	x	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-26	Wed	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
27-Apr-26	Mon	Hung Kings Commemoration Day	VN																										
29-Apr-26	Wed	Showa Day	JP																										x
30-Apr-26	Thu	Reunification Day	VN																										
01-May-26	Fri	National Labour Day&Wisakha Bucha Day. Labour Day, Maharashtra Day	TH LU LI GE FR CN HK VN SG IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
04-May-26	Mon	Coronation Day, Greenery Day,May Day	TH UK IR JP	x	x	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-26	Tue	Children's Day,	JP																										x
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP																										x
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR																										x
14-May-26	Thu	Ascension Day	LU LI GE FR										x	x	x	x	x	x		x	x	x							x
25-May-26	Mon	Memorial Day, Spring Bank Holiday,Whit Monday	US UK LU LI GE FR HK	x	x	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-26	Tue	Ascension Day																									x	x	
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG																								x	x	
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	IN																										
01-Jun-26	Mon	Substitution for Visakha Bucha Day, June Bank Holiday, Reconciliation Day	TH IR SG	x	x	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-Jun-26	Wed	H.M. Queen Suthida's Birthday	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
04-Jun-26	Thu	Corpus Christi	LI GE																										
08-Jun-26	Mon	Whit Monday, King's Birthday	AU																										
18-Jun-26	Thu	extra holiday	extra holiday																										
19-Jun-26	Fri	Juneteenth, Tuen Ng Festival	US CN HK	x	x	x	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-26	Tue	National Day	LU										x	x	x	x	x	x		x	x	x							x
26-Jun-26	Fri	Muharram	IN																										
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK																				x	x	x	x			
02-Jul-26	Thu	extra holiday	extra holiday																										
03-Jul-26	Fri	Independence Day	US	x	x	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-26	Tue	Bastille Day	FR																										x
20-Jul-26	Mon	Marine Day	JP																										x
28-Jul-26	Tue	H.M. King Maha Vajralongkorn's Birthday	TH	x	x	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-26	Wed	Asarnha Bucha Day	TH	x	x	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-Aug-26	Mon	August Bank Holiday	IR											x			x		x										
07-Aug-26	Fri	Extra Holiday																									x	x	
10-Aug-26	Mon	National Day Holiday	SG																								x	x	
11-Aug-26	Tue	Extra Holiday(TH), Mountain Day	JP																										x
12-Aug-26	Wed	H.M. Queen Sirikit's Birthday and Mother's Day	TH	x	x	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-Aug-26	Mon	Summer Bank Holiday	UK											x			x		x				x	x	x	x			
01-Sep-26	Tue	National Day	VN																										
02-Sep-26	Wed	National Day	VN																										
04-Sep-26	Fri	extra holiday	extra holiday																										
07-Sep-26	Mon	Labor Day	US	x	x	x	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-26	Tue	Nativity of Our Lady	LI																										
14-Sep-26	Mon	Ganesh Chaturthi	IN																										
21-Sep-26	Mon	Respect for the Aged Day	JP																										x
22-Sep-26	Tue	Holiday2	JP																										x
23-Sep-26	Wed	Autumnal Equinox, September Equinox	JP																										x
25-Sep-26	Fri	Mid-Autumn Festival	CN																										
01-Oct-26	Thu	National Day Holiday	CN HK																				x	x	x	x			
02-Oct-26	Fri	Mathatma Gandhi Jayanti	CN IN																										

Y2026	19-Oct-26			M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06	RGE	O05	I48	O41	I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN
Date	Day	Holiday Name	Country	ES-GSBOND-D	ES-GSBOND-S	ES-GDIV	ES-GDIV-Acc	ES-GDIV-UH-A	ES-GDIV-UH-S	ES-INCOMEAU	ES-INDONESIA	ES-INDONESIA-RMF	ES-GLOBALENERGY	ES-GLOBALFI	ES-GLOBALEQ	ES-GLOBALEQRMF	ES-GLOBALVALUE	ES-ALPHABONDS	ES-CONBOND	ES-GINNO-A	ES-GINNO-SSF	ES-GINNORMF	ES-GOLDBULLION-H	ES-GOLDBULLION-UH	ES-GOLDRMF-H	ES-GOLDRMF-UH	tsp1-preserver	tsp1-preserver-SSF	tsp2-nurturer
05-Oct-26	Mon	National Day Golden Week Holiday	CN																										
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN																										
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN																										
09-Oct-26	Fri	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																										
12-Oct-26	Mon	Sport Day	US JP	x	x	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-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
16-Oct-26	Fri	Extra Holiday for BKK, Thailand	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
19-Oct-26	Mon	Extra Holiday	HK																				x	x	x	x			
20-Oct-26	Tue	Diwali for MH,India	IN																										
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial Day	TH	x	x	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-Oct-26	Mon	October Bank Holiday	IR											x			x		x										
03-Nov-26	Tue	Culture Day	JP																										x
06-Nov-26	Fri	Extra Holiday																									x	x	
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG																								x	x	
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																										
11-Nov-26	Wed	Veterans Day, Armistice Day	US FR	x	x	x	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-26	Mon	Labor Thanksgiving Day	JP																										x
24-Nov-26	Tue	Guru Nanak Jayanti, Vietnam Culture Day	IN, VN																										
25-Nov-26	Wed	extra holiday	extra holiday																										
26-Nov-26	Thu	Thanksgiving Day	US	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
27-Nov-26	Fri	AXA Fund Holiday																											
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
08-Dec-26	Tue	Feast of the Immaculate Conception	LI																										
10-Dec-26	Thu	Constitution Day	TH	x	x	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-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU	x	x	x	x	x	x	x			x	x	x	x											x	x	x
25-Dec-26	Fri	Christmas Day	US UK IR LU LI GE FR HK SG AU IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR											x	x	x	x		x				x	x	x	x			x
29-Dec-26	Tue	Bank Closed	IR											x					x										
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

Y2026	19-Oct-26			SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1	RU1	UG2	RU2	GIF	UG3	RU3	T01	T02	T2R	T03	USP	QAR	MGI	ATU
Date	Day	Holiday Name	Country	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA1	ES-ULTIMATE GA1RMF	ES-ULTIMATE GA2	ES-ULTIMATE GA2RMF	ES-ULTIMATE GAIF	ES-ULTIMATE GA3	ES-ULTIMATE GA3RMF	ES-AASF-A	ES-AAMF-A	ES-AAMF-R	ES-AALF-A	ES-USDPRIME	ES-QUANTABS	ES-MAGIC	ES-ASIATECH-UH
01-Jan-26	Thu	New Year's Day	TH US UK FR IR LU LI GE JP CN HK VN SG AU	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	TH LI JP	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
06-Jan-26	Tue	Epiphany	LI																						
12-Jan-26	Mon	JP Market Holiday	JP	X	X	X	X	X			X	X	X	X		X	X								
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN																						
19-Jan-26	Mon	Martin Luther King, Jr. Day	US	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
26-Jan-26	Mon	Republic Day	AU IN																						
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI																						
11-Feb-26	Wed	National Foundation Day	JP	X	X	X	X	X			X	X	X	X		X	X								
16-Feb-26	Mon	Washington's Birthday,Vietnamese New Year's Eve	US IR CN VN	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
17-Feb-26	Tue	Lunar New Year's Day, Carnival/Shrove Tuesday,Vietnamese New Year,Chinese New Year	LI CN HK VN SG																						
18-Feb-26	Wed	Lunar New Year's Day,Tet Holiday,Chinese New Year	CN HK VN SG																						
19-Feb-26	Thu	Lunar New Year's Day,Tet Holiday	CN HK VN																						
20-Feb-26	Fri	Lunar New Year's Day,Tet Holiday	CN VN																						
23-Feb-26	Mon	Emperor's Birthday	JP CN	X	X	X	X	X			X	X	X	X		X	X								
03-Mar-26	Tue	Makha Bucha Day,Holi	TH IN	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
17-Mar-26	Tue	Saint Patrick's Day	IR																						
19-Mar-26	Thu	St Joseph's Day	LI																						
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr,Hari Raya Puasa	JP	X	X	X	X	X			X	X	X	X		X	X								
26-Mar-26	Thu	Ram Navami	IN																						
31-Mar-26	Tue	Ram Navami	IN																						
02-Apr-26	Thu	Extra Holiday																							
03-Apr-26	Fri	Good Friday	US UK LU LI GE FR HK SG AU IN	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
06-Apr-26	Mon	Chakri Day, Easter Monday	TH UK IR LU LI GE FR CN HK AU	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
07-Apr-26	Tue	Ching Ming Festival	HK																						
13-Apr-26	Mon	Songkran Festival, Easter Monday	TH	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
14-Apr-26	Tue	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH IN	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
15-Apr-26	Wed	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
27-Apr-26	Mon	Hung Kings Commemoration Day	VN																						
29-Apr-26	Wed	Showa Day	JP	X	X	X	X	X			X	X	X	X		X	X								
30-Apr-26	Thu	Reunification Day	VN																						
01-May-26	Fri	National Labour Day&Wisakha Bucha Day. Labour Day, Maharashtra Day	TH LU LI GE FR CN HK VN SG IN	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
04-May-26	Mon	Coronation Day, Greenery Day,May Day	TH UK IR JP	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
05-May-26	Tue	Children's Day,	JP	X	X	X	X	X			X	X	X	X		X	X								
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP	X	X	X	X	X			X	X	X	X		X	X								
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR	X	X	X	X	X			X	X	X	X		X	X								
14-May-26	Thu	Ascension Day	LU LI GE FR	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X				
25-May-26	Mon	Memorial Day, Spring Bank Holiday,Whit Monday	US UK LU LI GE FR HK	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X			
26-May-26	Tue	Ascension Day																							
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG																						
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	IN																						
01-Jun-26	Mon	Substitution for Visakha Bucha Day, June Bank Holiday, Reconciliation Day	TH IR SG	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X			
03-Jun-26	Wed	H.M. Queen Suthida's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X			
04-Jun-26	Thu	Corpus Christi	LI GE																						
08-Jun-26	Mon	Whit Monday, King's Birthday	AU																						
18-Jun-26	Thu	extra holiday	extra holiday																			X			
19-Jun-26	Fri	Juneteenth, Tuen Ng Festival	US CN HK	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X			
23-Jun-26	Tue	National Day	LU	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X			
26-Jun-26	Fri	Muharram	IN																						
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK																						
02-Jul-26	Thu	extra holiday	extra holiday																			X			
03-Jul-26	Fri	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X			
14-Jul-26	Tue	Bastille Day	FR	X	X	X	X	X			X	X	X	X		X	X								
20-Jul-26	Mon	Marine Day	JP	X	X	X	X	X			X	X	X	X		X	X								
28-Jul-26	Tue	H.M. King Maha Vajralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X		
29-Jul-26	Wed	Asarnha Bucha Day	TH	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X		
03-Aug-26	Mon	August Bank Holiday	IR																				X		
07-Aug-26	Fri	Extra Holiday																							
10-Aug-26	Mon	National Day Holiday	SG																						
11-Aug-26	Tue	Extra Holiday(TH), Mountain Day	JP	X	X	X	X	X			X	X	X	X		X	X								
12-Aug-26	Wed	H.M. Queen Sirikit's Birthday and Mother's Day	TH	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X		
31-Aug-26	Mon	Summer Bank Holiday	UK																				X		
01-Sep-26	Tue	National Day	VN																						
02-Sep-26	Wed	National Day	VN																						
04-Sep-26	Fri	extra holiday	extra holiday																			X			
07-Sep-26	Mon	Labor Day	US	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	
08-Sep-26	Tue	Nativity of Our Lady	LI																						
14-Sep-26	Mon	Ganesh Chaturthi	IN																						
21-Sep-26	Mon	Respect for the Aged Day	JP	X	X	X	X	X			X	X	X	X		X	X								
22-Sep-26	Tue	Holiday2	JP	X	X	X	X	X			X	X	X	X		X	X								
23-Sep-26	Wed	Autumnal Equinox, September Equinox	JP	X	X	X	X	X			X	X	X	X		X	X								
25-Sep-26	Fri	Mid-Autumn Festival	CN																						
01-Oct-26	Thu	National Day Holiday	CN HK																						
02-Oct-26	Fri	Mathatma Gandhi Jayanti	CN IN																						

Y2026	19-Oct-26			SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1	RU1	UG2	RU2	GIF	UG3	RU3	T01	T02	T2R	T03	USP	QAR	MGI	ATU	
Date	Day	Holiday Name	Country	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA1	ES-ULTIMATE GA1RMF	ES-ULTIMATE GA2	ES-ULTIMATE GA2RMF	ES-ULTIMATE GAIF	ES-ULTIMATE GA3	ES-ULTIMATE GA3RMF	ES-AASF-A	ES-AAMF-A	ES-AAMF-R	ES-AALF-A	ES-USDPRIME	ES-QUANTABS	ES-MAGIC	ES-ASIATECH-UH	
05-Oct-26	Mon	National Day Golden Week Holiday	CN																							
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN																							
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN																							
09-Oct-26	Fri	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																			x				
12-Oct-26	Mon	Sport Day	US JP	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x		
13-Oct-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		
16-Oct-26	Fri	Extra Holiday for BKK, Thailand	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		
19-Oct-26	Mon	Extra Holiday	HK																							
20-Oct-26	Tue	Diwali for MH,India	IN																							
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		
26-Oct-26	Mon	October Bank Holiday	IR																				x			
03-Nov-26	Tue	Culture Day	JP	x	x	x	x	x			x	x	x	x	x	x	x									
06-Nov-26	Fri	Extra Holiday																								
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG																							
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday, extra holiday	IN, extra holiday																			x				
11-Nov-26	Wed	Veterans Day, Armistice Day	US FR	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
23-Nov-26	Mon	Labor Thanksgiving Day	JP	x	x	x	x	x			x	x	x	x	x	x	x									
24-Nov-26	Tue	Guru Nanak Jayanti, Vietnam Culture Day	IN, VN																							
25-Nov-26	Wed	extra holiday	extra holiday																			x				
26-Nov-26	Thu	Thanksgiving Day	US	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
27-Nov-26	Fri	AXA Fund Holiday																								
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
08-Dec-26	Tue	Feast of the Immaculate Conception	LI																							
10-Dec-26	Thu	Constitution Day	TH	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
24-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU	x	x	x	x	x			x	x	x	x	x	x	x					x		x	x	
25-Dec-26	Fri	Christmas Day	US UK IR LU LI GE FR HK SG AU IN	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR	x	x	x	x	x			x	x	x	x	x	x	x						x			
29-Dec-26	Tue	Bank Closed	IR																				x			
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP AU	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	