

2026			10-Jul-26			M06			46D	RG4	U46	46A			140	RVN	I27	O08	RGH	O37	O17	SF3	RGT	O12	O11	I18	18R	144	I50	O39	I30	M02	30S	143	145	149	49S	O3S	141		
Date	Day	Holiday Name	Country	ES-GAINCOME-RP	ES-GAINCOME-D	ES-GAINCOMERMF	ES-GAINCOME-UH-R	ES-GAINCOME-UH-A	ES-VIETNAM	ES-VIETNAMRMF	ES-APPY	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHRMF	ES-TECHRMF	ES-GLOBALESG	ES-PREMIUMBRAND	ES-3PNAE-A	ES-3PNAE-R	ES-LOVE	ES-ALOVE-UE	ES-APLUS	ES-GSBOND-A	ES-GSBOND-D	ES-GSBOND-S	ES-GDIV	ES-GDIV-Acc	ES-GDIV-UH-A	ES-GDIV-UH-S	ES-INCOME	ES-INDONESIA								
01-Oct-26	Thu	National Day Holiday	CN HK																																						
02-Oct-26	Fri	Mathatma Gandhi Jayanti	CN IN																																						
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	Dusseel-Balpratapada,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	X	X	X	
13-Oct-26	Tue	H.M. King Bhumbal 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	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	X	X	X	
19-Oct-26	Mon	Extra Holiday	HK																																						
20-Oct-26	Tue	Dusseel for MH,Linda	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	X	X	X	
26-Oct-26	Mon	October Bank Holiday	IR						X	X					X	X	X																								
03-Nov-26	Tue	Culture Day	JP								X											X	X																		
06-Nov-26	Fri	Extra Holiday																																							
09-Nov-26	Mon	Dusseel-Balpratapada,Deepavali Holiday	SG						X	X																															
10-Nov-26	Tue	Dusseel-Balpratapada,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	X	X	X	X	X	
23-Nov-26	Mon	Labour Thanksgiving Day	JP								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	X	X	X	X	X	X	X	X	
27-Nov-26	Fri	AXA Fund Holiday																																							
07-Dec-26	Mon	H.M. King Bhumbal Adulyadej the Great Memorial 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	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	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	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	X	X	X	X	X	
28-Dec-26	Mon	Boxing Day, St Stephen's Day, The first weekday after Christmas 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																									
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	X	X	X	

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