

[illegible]

14-Jul-25			I15		RJP	I03	O07	I29	I06	M03	O6S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S
Date	Day	Holiday Name	Country	ES-JE	ES-JERMF	ES-CHEQ	ES-CHCHALLENGE#1	ES-IALLO	ES-GF-A	ES-GF-D	ES-GF-S	ES-GRMF	T-GlobalBondRMF	ES-GINCOME	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
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LIE,UK,GE,FRAU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Jan-25	Thu	JP Market Holiday, Berchold Day	JP,LI		X	X																		
03-Jan-25	Fri	JP Market Holiday	JP	X	X																			
06-Jan-25	Mon	Epiphany	LI																					
08-Jan-25	Wed	Extra Holiday																						
09-Jan-25	Thu	US special holiday (Jimmy Carter Day of Mourning)	US						X	X	X	X	X	X	X	X	X							
13-Jan-25	Mon	Coming of Age Day	JP		X	X																		
14-Jan-25	Fri	Makar Sankranti	IN																					
17-Jan-25	Fri	Extra Holiday																						
20-Jan-25	Mon	Martin Luther King, Jr. Day	US		X	X	X	X			X	X	X			X	X	X	X	X	X	X	X	X
27-Jan-25	Mon	Australia Day	AU							X	X	X	X	X	X	X	X			X	X	X	X	X
28-Jan-25	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN				X	X										X	X	X	X	X	X	
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN				X	X										X	X	X	X	X	X	X
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN				X	X										X	X	X	X	X	X	X
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN				X	X										X	X	X	X	X	X	X
03-Feb-25	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN															X	X	X	X	X	X	
04-Feb-25	Tue	Lunar New Year's Day	CN															X	X	X	X	X		
11-Feb-25	Tue	National Foundation Day	JP		X	X													X	X	X	X		
12-Feb-25	Wed	Makha Bucha Day, Lantern Festival	TH,CN		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Feb-25	Fri	Extra Holiday																						
17-Feb-25	Mon	Washington's Birthday	US		X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X
18-Feb-25	Wed	Shivaji Jayanti	IN																X	X	X	X		
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP		X	X																		
26-Feb-25	Wed	Maha Shivaratri	IN																					
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																					
14-Mar-25	Fri	Holi, Extra Holiday	IN																					
17-Mar-25	Mon	Saint Patrick's Day	IE																					
19-Mar-25	Wed	St Joseph's Day	LI																					
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR		X	X																		
28-Mar-25	Fri	Extra Holiday																						
31-Mar-25	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN																					
04-Apr-25	Fri	Ching Ming Festival	CN,HK				X																	
07-Apr-25	Mon	Substitution for Charki Memorial Day, Hung Kings Commemoration	TH,VN		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Apr-25	Thu	Mahavir Jayanti	IN																					
14-Apr-25	Mon	Songkran Festival, Or 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
15-Apr-25	Tue	Songkran Festival	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Apr-25	Thu	Extra Holiday	US,SG,HK,IN,LU,LI,UK,GE,FR,AU		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
18-Apr-25	Fri	Good Friday	US,SG,HK,IN,LU,LI,UK,GE,FR,AU		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
21-Apr-25	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU				X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
25-Apr-25	Fri	Anzac Day	AU																					
29-Apr-25	Tue	Showa Day	JP		X	X																		
30-Apr-25	Wed	Reunification Day	VN																					
01-May-25	Thu	National Labour Day, Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-May-25	Fri	National Labour Day, Labour Day, Maharashtra Day	CN																X	X	X	X		
05-May-25	Mon	Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday	TH,JP,CN,HK,IE,UK		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
06-May-25	Tue	Greenery Day (May 4) observed *	JP		X	X																		
08-May-25	Thu	WWII Victory Day	FR																					
09-May-25	Fri	Europe Day	LU					X											X	X	X	X		
12-May-25	Mon	Substitution for Visakha Bucha Day Vesak Day	TH,SG		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-May-25	Fri	Extra Holiday																						
26-May-25	Mon	Memorial Day, Spring Bank Holiday	US,UK		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-May-25	Thu	Ascension Day	LI,LU,GE,FR					X											X	X	X	X		
30-May-25	Fri	Extra Holiday																						
02-Jun-25	Mon	Extra Holiday(TH) June Bank Holiday, Reconciliation Day	TH,IE,AU		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
03-Jun-25	Tue	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
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU					X											X	X	X	X		
18-Jun-25	Wed	Extra Holiday																						
19-Jun-25	Thu	Juneteenth, Corpus Christi	US,LI		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-Jun-25	Mon	National Day	LU					X											X	X	X	X		
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK				X	X											X	X	X	X	X	
03-Jul-25	Thu	Extra Holiday, Fund House - AXA																						
04-Jul-25	Fri	Fund House - AXA Independence Day	US		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-25	Thu	Asanintha Bucha Day	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Jul-25	Mon	Bastille Day	FR																					
21-Jul-25	Mon	Marine Day	JP		X	X																		
28-Jul-25	Mon	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
01-Aug-25	Fri	Extra Holiday																						
04-Aug-25	Mon	August Bank Holiday	IE																					
11-Aug-25	Mon	Extra Holiday(TH) Mountain Day	TH,JP		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-Aug-25	Tue	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
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN					X											X	X	X	X		
25-Aug-25	Mon	Summer Bank Holiday	UK					X																
27-Aug-25	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN																					
29-Aug-25	Fri	Extra Holiday																						
01-Sep-25	Mon	Labor Day, National Day Holiday	US,VN		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Sep-25	Tue	National Day	VN																					
05-Sep-25	Fri	Onam	IN																					
08-Sep-25	Mon	Nativity of Our Lady	LI																					
15-Sep-25	Mon	Respect for the Aged Day	JP		X	X												</						

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14-Jul-25				RAG	I16	RQ0	GQ0	I11	I15	RF2	I19	UBU	I21	M01	I22	I23	REA	I25	RGP	I26	I28	I24	I32	SF6	RGC
Date	Day	Holiday Name	Country	ES-ASIARMF	ES-QG0	ES-GQGRMF	ES-QG0-UN	ES-EG-A	ES-EG-S	ES-EGRMF	ES-USBLUECHIP	ES-USBLUECHIP-UN	ES-GINFRA-A	ES-GINFRA-D	ES-ASIANBOND	ES-EAE	ES-EAERMF	ES-GPROP	ES-GPROP-RMF	ES-INDAE	ES-GCORE	ES-EBF	ES-GCG-A	ES-GCG-SF	ES-GCGRMF
02-Oct-25	Thu	National Day Golden Week Holiday, Daxara	CN,IN																	X					
03-Oct-25	Fri	National Day Golden Week Holiday	CN,GE																						
06-Oct-25	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU																						
07-Oct-25	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK																						
08-Oct-25	Wed	The day following the Chinese Mid-Autumn Festival	CN																						
13-Oct-25	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH,US,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Oct-25	Fri	Extra Holiday																							
20-Oct-25	Mon	Deepavali	SG																						
21-Oct-25	Tue	Diwali for MH,India	IN																	X					
23-Oct-25	Thu	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
24-Oct-25	Fri	Extra Holiday																	X						
27-Oct-25	Mon	October Bank Holiday	IE													X	X	X	X						
29-Oct-25	Wed	Chung Yeung Festival	CN,HK																						
03-Nov-25	Mon	Sports Day	JP																						
05-Nov-25	Wed	Guru Nanak Jayanti	IN																	X					
11-Nov-25	Tue	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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP																						
26-Nov-25	Wed	Extra Holiday																X	X						
27-Nov-25	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
28-Nov-25	Fri	(Pund House - AXA)																							
05-Dec-25	Fri	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-25	Mon	Fest of the Immaculate Conception	LI																						
10-Dec-25	Wed	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-25	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LI,UK,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
25-Dec-25	Thu	Extra Holiday	US,SG,CN,HK,IN,LI,IE,UK,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
26-Dec-25	Fri	Boxing Day, The first weekday after Christmas Day, St. Stephens Day	HK,LU,LI,IE,UK,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
29-Dec-25	Mon	Inland Banks Closed	IE														X	X	X						
31-Dec-25	Wed	New Year's Eve	TH,US,JP,LI,UK	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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Y2025	14-Jul-25			O05	O36	I48	O41	I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB
Date	Day	Holiday Name	Country	ES-GLOBAL-VALUE	ES-MAP	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	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LIE,UK,GE,FRA,JI	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Jan-25	Thu	JP Market Holiday, Berchold Day	JP,LI														X	X	X	X
03-Jan-25	Fri	JP Market Holiday	JP														X	X	X	X
06-Jan-25	Mon	Epiphany	LI																	
08-Jan-25	Wed	Extra Holiday																		
09-Jan-25	Thu	US special holiday (Jimmy Carter Day of Mourning)	US	X													X	X	X	X
13-Jan-25	Mon	Comino of Age Day	JP														X	X	X	X
14-Jan-25	Tue	Makar Sankranti	IN																	
17-Jan-25	Fri	Extra Holiday																		
20-Jan-25	Mon	Martin Luther King, Jr. Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
27-Jan-25	Mon	Australia Day	AU																	
28-Jan-25	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN												X	X				
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN								X	X	X	X	X	X				
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN								X	X	X	X	X	X				
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN								X	X	X	X						
03-Feb-25	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN	X			X										X	X	X	X
04-Feb-25	Tue	Lunar New Year's Day	CN																	
11-Feb-25	Tue	National Foundation Day	JP																	
12-Feb-25	Wed	Makha Bucha Day, Laxum Festival	TH,CN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Feb-25	Fri	Extra Holiday																		
17-Feb-25	Mon	Washington's Birthday	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
19-Feb-25	Wed	Shivaji Jayanti	IN																	
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP														X	X	X	X
26-Feb-25	Wed	Maha Shivaratri	IN																	
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																	
14-Mar-25	Fri	Holi, Extra Holiday	IN																	
17-Mar-25	Mon	Saint Patrick's Day	IE	X			X													
19-Mar-25	Wed	St Joseph's Day	LI																	
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR																	
28-Mar-25	Fri	Extra Holiday													X	X	X	X	X	X
31-Mar-25	Mon	Hari Raya Puasa, id-ul-Fitr (Ramzan ID)	SG,IN												X	X				
04-Apr-25	Fri	Ching Ming Festival	CN,HK								X	X	X	X						
07-Apr-25	Mon	Substitution for Chaki Memorial Day, Hung Kings Commemoration	TH,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Apr-25	Thu	Mahavir Jayanti	IN																	
14-Apr-25	Mon	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-25	Tue	Songkran Festival	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Apr-25	Thu	Extra Holiday													X	X	X	X	X	X
18-Apr-25	Fri	Good Friday	US,SG,HK,IN,LU,LU,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
21-Apr-25	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
25-Apr-25	Fri	Anzac Day	AU																	
29-Apr-25	Tue	Showa Day	JP																	
30-Apr-25	Wed	Reunification Day	VN														X	X	X	X
01-May-25	Thu	National Labour Day, Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-May-25	Fri	National Labour Day, Labour Day, Maharashtra Day	CN																	
05-May-25	Mon	Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday	TH,JP,CN,HK,IE,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
06-May-25	Tue	Greenery Day (May 4) observed *	JP														X	X	X	X
08-May-25	Thu	WWI Victory Day	FR														X	X	X	X
09-May-25	Fri	Europe Day	LU	X	X	X		X	X	X							X	X	X	X
12-May-25	Mon	Substitution for Visakha Bucha Day Vesak Day	TH,SG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-May-25	Fri	Extra Holiday																		
26-May-25	Mon	Memorial Day	US,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-May-25	Thu	Spring Bank Holiday	LU,LI,GE,FR			X		X	X	X							X	X	X	X
30-May-25	Fri	Ascension Day																		
02-Jun-25	Mon	Extra Holiday (TH) June Bank Holiday, Reconciliation Day	TH,IE,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
03-Jun-25	Tue	H.M. Queen Suthida's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
09-Jun-25	Mon	WHI Monday, King's Birthday	LU,LI,GE,FR,AU	X	X	X		X	X	X							X	X	X	X
18-Jun-25	Wed	Extra Holiday																		
19-Jun-25	Thu	Juneteenth, Corpus Christi	US,LI	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-Jun-25	Mon	National Day	LU	X	X	X		X	X	X							X	X	X	X
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK								X	X	X	X						
03-Jul-25	Thu	Extra Holiday, Fund House - AXA																		
04-Jul-25	Fri	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-25	Thu	Asanika Bucha Day	TH	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
14-Jul-25	Mon	Bastille Day	FR														X	X	X	X
21-Jul-25	Mon	Marine Day	JP														X	X	X	X
28-Jul-25	Mon	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
01-Aug-25	Fri	Extra Holiday																		
04-Aug-25	Mon	August Bank Holiday	IE	X			X													
11-Aug-25	Mon	Extra Holiday(TH) Mountain Day	TH,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-Aug-25	Tue	H.M. Queen Sireki's Birthday and Mother's Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN	X	X	X		X	X	X							X	X	X	X
25-Aug-25	Mon	Summer Bank Holiday	UK	X			X				X	X	X	X			X	X		X
27-Aug-25	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN																	
29-Aug-25	Fri	Extra Holiday																		
01-Sep-25	Mon	Labor Day, National Day Holiday	US,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Sep-25	Tue	National Day	VN																	
05-Sep-25	Fri	Onam	IN																	
08-Sep-25	Mon	Nativity of Our Lady	LI																	
15-Sep-25	Mon	Respect for the Aged Day	JP														X	X	X	X
23-Sep-25	Tue	Autumnal Equinox	JP														X	X	X	X
01-Oct-25	Wed	National Day	CN,HK								X	X	X	X						

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