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Y2026	02-Sep-26			SF6	RGC	M05	M06	46D	RGA	U46	46A	140	RVN	127	O08	RGH	O37	O17	SF3	RGT	O12	O11	I18	18R	144	I50	O39	I30	M02	305	I43	I45	
Date	Day	Holiday Name	Country	ES-GCG-S6F	ES-GCGRMF	ES-GAINCOME-A	ES-GAINCOME-RP	ES-GAINCOME-D	ES-GAINCOMERMF	ES-GAINCOME-UH-R	ES-GAINCOME-UH-A	ES-VIETNAM	ES-VIETNAMRMF	ES-APPP	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GREEN	ES-GTECH	ES-GTECHS6F	ES-TECHRMF	ES-GLOBALESG	ES-PREMIUMBRAND	ES-3PNAE-A	ES-3PNAE-R	ES-LOVE	ES-ALOVE-UH	ES-APLUS	ES-GSBOND-A	ES-GSBOND-D	ES-GSBOND-S	ES-GDIV	ES-GDIV-ACC	
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	
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchthold Day	LI 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	
06-Jan-26	Tue	Epiphany												X																			
12-Jan-26	Mon	JP Market Holiday	JP											X																			
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	
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																			
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	
17-Feb-26	Tue	Lunar New Year's Day, Carnival/Ghene 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	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 Puzasa	JP											X									X	X									
26-Mar-26	Thu	Ram Navami	IN																														
31-Mar-26	Tue	Ram Navami	IN																														
02-Apr-26	Thu	Estra 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
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
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	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
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
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/Vaisakha Bucha 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
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
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						
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
26-May-26	Tue	Ascension Day																															
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									X	X															X					
01-Jun-26	Mon	Substitution for Vaisakha 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
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
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	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	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	X	X
14-Jul-26	Tue	Bastille Day	FR																														
20-Jul-26	Mon	Marine Day	JP											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
29-Jul-26	Wed	Aasma 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
03-Aug-26	Mon	August Bank Holiday	IR									X	X						X	X	X												
07-Aug-26	Fri	Extra Holiday																															
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 Sirkat'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
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	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																			
22-Sep-26	Tue	Holiday2	JP	</																													

02-Sep-26			SF6	RGC	M05	M06	46D	RGA	U46	46A	14D	RVN	127	O08	RGH	O37	O17	SF3	RGT	O12	O11	I18	18R	144	150	O39	I30	M02	30S	143	145	
Date	Day	Holiday Name	Country	ES-GCG-SF6	ES-GCGRMF	ES-GAINCOME-A	ES-GAINCOME-RP	ES-GAINCOME-D	ES-GAINCOMERMF	ES-GAINCOME-UH-R	ES-GAINCOME-UH-A	ES-VIETNAM	ES-VIETNAMRMF	ES-APPR	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSFP	ES-TECHRMF	ES-GLOBALESG	ES-PREMIUMBRAND	ES-3PMAE-A	ES-3PMAE-R	ES-LOVE	ES-ALOVE-UH	ES-APLUS	ES-GSROND-A	ES-GSROND-D	ES-GSROND-S	ES-GDIV	ES-GDIV-ACC
02-Oct-26	Fri	Mathatma Gandhi's 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	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
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
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
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													
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															X				
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	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	IN									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	Fest 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	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, St Stephen's Day The first weekday after Christmas Day,	UK FR AU IR									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

02-Sep-26			149	495	035	141	R1D	016	002	006	RGE	005	148	041	I33	SF7	RGN	022	023	RBH	RBH	TSP	SFP	TSN	SFN	TSB	SFB	TSE	
Date	Day	Holiday Name	Country	ES-GD9V-UH-A	ES-GD9V-UH-S	ES-INCOMEA1	ES-INDONESIA	ES-INDONESIA-RMF	ES-GLOBALENERGY	ES-GLOBALEF1	ES-GLOBALEQ	ES-GLOBALEQRMF	ES-GLOBALEVALUE	ES-ALPHABONDS	ES-COMBONDS	ES-GINNO-A	ES-GINNO-S5F	ES-GINNORMF	ES-GOLDBULLION-H	ES-GOLDBULLION-UH	ES-GOLD9RMF-H	ES-GOLD9RMF-UH	tsp1-preserver	tsp1-preserver-S5F	tsp2-nurturer	tsp2-nurturer-S5F	tsp3-balancer	tsp3-balancer-S5F	tsp4-explorer
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	
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchthold 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	
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	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	
26-Jan-26	Mon	Republic Day	AU IN																										
02-Feb-26	Mon	Candelmas,St. Brigid's Day	IR LI							X			X		X														
11-Feb-26	Wed	National Foundation Day	JP																						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	X	X	X	X	X	X	X	X	
17-Feb-26	Tue	Lunar New Year's Day, Carnival/Ghene 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	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	
17-Mar-26	Tue	Saint Patrick's Day	IR										X		X														
19-Mar-26	Thu	St Joseph's Day	LI																										
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr,Hari Raya Pesta	JP																						X	X	X	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	
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	
07-Apr-26	Tue	Ching Ming Festival	HK																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	
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	
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	
27-Apr-26	Mon	Hung Kings Commemoration Day	VN																										
29-Apr-26	Wed	Showa Day	JP																						X	X	X	X	
30-Apr-26	Thu	Reunification Day	VN																										
01-May-26	Fri	National Labour Day/Vaisakha 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	
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	
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	X	
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR																						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	
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	
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																				X	X					
01-Jun-26	Mon	Substitution for Vaisakha 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	
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	
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	
23-Jun-26	Tue	National Day	LU						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																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	
14-Jul-26	Tue	Bastille Day	FR																						X	X	X	X	
20-Jul-26	Mon	Marine Day	JP																						X	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	
29-Jul-26	Wed	Aasma 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	
03-Aug-26	Mon	August Bank Holiday	IR																										
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	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	
31-Aug-26	Mon	Summer Bank Holiday	UK							X			X		X				X	X	X	X							
01-Sep-26	Tue	National Day	VN																										

[illegible]

[illegible]