

	Day	Holiday Name	Country	TMBGOLD	TMBEMERUS	TMBDCL	TMBUS609	TMB-ES-AUTOMATION	TMB-ES-FNTECH	TMB-ES-GENOME	TMB-ES-INTERNET	TMB-ES-STARTECH	TMB-ES-CHILL	TMBUS69RMF	TMB-ES-STARTECH-RMF	ES-USITECH	TMBGER	TMBWDEQ	TMBGOLDS
17-May-23	Wed																		
18-May-23	Thu	Ascension Day	ID														X		
26-May-23	Fri	The Birthday of the Buddha	HK																
29-May-23	Mon	Memorial Day/ Whit Monday	US / LU / UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
01-Jun-23	Fri	Pancasila Day	ID																
02-Jun-23	Thu	Vesak Day	ID																X
05-Jun-23	Mon	H.M. Queen Suhida's Birthday / June Bank Holiday	TH / IE	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
07-Jun-23	Wed																		
08-Jun-23	Thu	Corpus Christi	LI														X		
12-Jun-23	Mon	King's Birthday	AU															X	
16-Jun-23	Fri																		
19-Jun-23	Mon	Juneteenth Holiday	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
22-Jun-23	Thu	Northbound Trading Closed	CN																
23-Jun-23	Fri	Dragon Boat Festival Day	CN																
27-Jun-23	Tue																		
28-Jun-23	Wed	Bakeri Id	IN																
29-Jun-23	Wed	Eid al-Adha	ID																X
03-Jul-23	Mon	Independence Day	US																
04-Jul-23	Tue	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Jul-23	Fri	Bastille Day	FR																
17-Jul-23	Mon	Marine Day	JP																
17-Jul-23	Mon	Special - Holiday as HK closure	HK																
19-Jul-23	Wed	Islamic New Year	ID																
28-Jul-23	Thu	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
01-Aug-23	Tue	Asarnik Bucha Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
04-Aug-23	Fri																		
07-Aug-23	Mon	August Bank Holiday	IE																
08-Aug-23	Tue																		
09-Aug-23	Wed	National Day	SG																X
11-Aug-23	Fri	Mountain Day	JP																
14-Aug-23	Mon	Substitution for H.M. Queen Sirikit's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Aug-23	Tue	Assumption of Mary	LU																
17-Aug-23	Thu	Independence Day	ID																
21-Aug-23	Mon																		
28-Aug-23	Mon	Summer Bank Holiday	UK													X			
31-Aug-23	Thu	Extra Holiday	VN																
01-Sep-23	Fri	National Day, Poling Day	VN, SG																X
01-Sep-23	Fri	Special - Holiday as HK closure	HK									X			X				
04-Sep-23	Mon	Labor Day	US	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
05-Sep-23	Tue																		
07-Sep-23	Thu																		
08-Sep-23	Fri	Nativity of Mary	LI																
08-Sep-23	Fri	Special - Holiday as HK closure	HK									X			X				
18-Sep-23	Mon	Respect for the Aged Day	JP																
19-Sep-23	Tue	Ganesh Chaturthi	IN																
27-Sep-23	Wed	Birth of Prophet Muhammad	ID																
28-Sep-23	Thu	Birth of Prophet Muhammad	ID, IN																
29-Sep-23	Fri	Mid Autumn Festival	CN									X			X				
02-Oct-23	Mon	Mid Autumn Festival	CN									X			X				
03-Oct-23	Tue	Mid Autumn Festival	CN									X			X		X		
04-Oct-23	Wed	Mid Autumn Festival	CN									X			X				
05-Oct-23	Thu	National Day	CN									X			X				
06-Oct-23	Fri	Northbound Trading Closed	CN									X			X				
09-Oct-23	Mon	Columbus Day / Sports Day	US / JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13-Oct-23	Fri	H.M. King Bhumibol Adulyadej The Great Majesty	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
20-Oct-23	Fri	Northbound Trading Closed	CN																
23-Oct-23	Mon	Chulalongkorn Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Oct-23	Tue	Dussehra	IN																
27-Oct-23	Fri																		
30-Oct-23	Mon	October Bank Holiday	IE																
31-Oct-23	Tue																		
01-Nov-23	Wed	All Saints' day	LU / LI / FR																
02-Nov-23	Thu																		
03-Nov-23	Fri	Culture Day	JP																
10-Nov-23	Fri	Veterans Day	US																
13-Nov-23	Mon	Deepavali	SG																X
14-Nov-23	Tue	Dusse! Balipratipada	IN																
22-Nov-23	Wed																		
23-Nov-23	Thu	Thanksgiving Day / Labour Thanksgiving Day	US / JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-23	Fri	Partial Day - Thanksgiving Day	US																
27-Nov-23	Mon	Gurunank Jayanti 's Birthday	IN																
05-Dec-23	Tue	H.M. King Bhumibol Adulyadej's Birthday/ Nat	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
07-Dec-23	Thu																		
08-Dec-23	Fri	Immaculate Conception	LI / FR																
11-Dec-23	Mon	Substitution for Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
22-Dec-23	Fri	Northbound Trading Closed	CN													X			
25-Dec-23	Mon	Christmas Day	US / LU / IE / UK / HK /	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-23	Tue	Boxing Day	IE / UK / HK / LI / AUS / DE									X			X	X	X	X	
27-Dec-23	Wed	Bank Holiday Ireland	IE																
29-Dec-23	Fri	New Year Holiday Day	TH, UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

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Day		Holiday Name	Country	T-INCOMEAI	ES-INDONESIA	ES-INDONESIA-RMF	T-GLOBALBOND	T-GlobEQ	T-GlobalEQRMF	T-GlobalValue	T-NFRA	T-MAP	T-ES-ConfBond	TGoldBullion-H	TGoldBullion-UH	TGoldRMF-H	TGoldRMF-UH	TMB-ES-GINNO	T-ES-GINNO
17-May-23	Wed																		
18-May-23	Thu	Ascension Day	ID	X	X	X	X	X	X			X						X	X
26-May-23	Fri	The Birthday of the Buddha	HK	X								X		X	X	X	X		
29-May-23	Mon	Memorial Day / Whit Monday	US / LU / UK	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
01-Jun-23	Thu	Pancasila Day	ID		X	X								X	X	X	X		
02-Jun-23	Fri	Vesak Day	ID		X	X								X	X	X	X		
05-Jun-23	Mon	H.M. Queen Suhilda's Birthday / June Bank Holiday	TH / IE	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
07-Jun-23	Wed																		
08-Jun-23	Thu	Corpus Christi	LI																
12-Jun-23	Mon	King's Birthday	AU								X		X						
16-Jun-23	Fri																		
19-Jun-23	Mon	Juneleenth Holiday	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
22-Jun-23	Thu	Northbound Trading Closed	CN	X								X		X	X	X	X		
23-Jun-23	Fri	Dragon Boat Festival Day	CN	X	X	X	X	X	X			X						X	X
27-Jun-23	Tue																		
28-Jun-23	Wed	Baker Id	IN																
29-Jun-23	Thu	Eid al-Adha	ID																
03-Jul-23	Mon	Independence Day	US																
04-Jul-23	Tue	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Jul-23	Fri	Bastille Day	FR																
17-Jul-23	Mon	Marine Day	JP																
17-Jul-23	Mon	Special - Holiday as HK closure	HK											X	X	X	X		
19-Jul-23	Wed	Islamic New Year	ID																
28-Jul-23	Fri	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
01-Aug-23	Tue	Asarni Bucha Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
04-Aug-23	Fri																		
07-Aug-23	Mon	August Bank Holiday	IE				X		X				X						
08-Aug-23	Tue																		
09-Aug-23	Wed	National Day	SG																
11-Aug-23	Fri	Mountain Day	JP																
14-Aug-23	Mon	Substitution for H.M. Queen Sirikit's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Aug-23	Tue	Assumption of Mary	LU				X	X	X			X						X	X
17-Aug-23	Thu	Independence Day	ID																
21-Aug-23	Mon																		
28-Aug-23	Mon	Summer Bank Holiday	UK				X			X	X		X	X	X	X	X		
31-Aug-23	Thu	Extra Holiday	VN																
01-Sep-23	Fri	National Day, Poling Day	VN, SG																
01-Sep-23	Fri	Special - Holiday as HK closure	HK											X	X	X	X		
04-Sep-23	Mon	Labor Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
05-Sep-23	Tue																		
07-Sep-23	Thu																		
08-Sep-23	Fri	Nativity of Mary	LI																
08-Sep-23	Fri	Special - Holiday as HK closure	HK																
18-Sep-23	Mon	Respect for the Aged Day	JP																
19-Sep-23	Tue	Ganesh Chaturthi	IN																
27-Sep-23	Wed	Birth of Prophet Muhammad	ID																
28-Sep-23	Thu	Birth of Prophet Muhammad	ID, IN																
29-Sep-23	Fri	Mid Autumn Festival	CN																
02-Oct-23	Mon	Mid Autumn Festival	CN											X	X	X	X		
03-Oct-23	Tue	Mid Autumn Festival	CN																
04-Oct-23	Wed	Mid Autumn Festival	CN																
05-Oct-23	Thu	National Day	CN																
06-Oct-23	Fri	Northbound Trading Closed	CN																
09-Oct-23	Mon	Columbus Day / Sports Day	US / JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13-Oct-23	Fri	H.M. King Bhumibol Adulyadej's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
20-Oct-23	Fri	Northbound Trading Closed	CN																
23-Oct-23	Mon	Chulalongkorn Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Oct-23	Tue	Dussehra	IN																
27-Oct-23	Fri																		
30-Oct-23	Mon	October Bank Holiday	IE				X		X				X						
31-Oct-23	Tue																		
01-Nov-23	Wed	All Saints' day	LU / LI / FR				X	X	X			X						X	X
02-Nov-23	Thu																		
03-Nov-23	Fri	Culture Day	JP																
10-Nov-23	Fri	Veterans Day	US				X						X						
13-Nov-23	Mon	Deepavali	SG																
14-Nov-23	Tue	Dusseali Balipratipada	IN																
22-Nov-23	Wed																		
23-Nov-23	Thu	Thanksgiving Day / Labour Thanksgiving Day	US / JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-23	Fri	Partial Day - Thanksgiving Day	US																
27-Nov-23	Mon	Gurunank Jayanti 's Birthday	IN																
05-Dec-23	Tue	H.M. King Bhumibol Adulyadej's Birthday/ Nat	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
07-Dec-23	Thu																		
08-Dec-23	Fri	Immaculate Conception	LI / FR																
11-Dec-23	Mon	Substitution for Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
22-Dec-23	Fri	Northbound Trading Closed	CN				X	X	X	X	X								
25-Dec-23	Mon	Christmas Day	US / LU / IE / UK / HK /	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-23	Tue	Boxing Day	IE / UK / HK / LI / AUS /	X			X	X	X	X	X	X	X	X	X	X	X	X	X
27-Dec-23	Wed	Bank Holiday Ireland	IE				X						X						
29-Dec-23	Fri	New Year Holiday Day	TH, UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

	Day	Holiday Name	Country	T-ES-GNNO-SSF	T-ES-GNNO-RMF	TWB-ES-GNNO-RMF	tp1-g-ggnter	tp1-g-ggnter-SSF	tp1-g-explorer	tp1-g-explorer-SSF	tp1-g-balancer	tp1-g-balancer-SSF	tp1-g-nurturer	tp1-g-nurturer-SSF	tp1-g-sserver	tp1-g-sserver-SSF
17-May-23	Wed															
18-May-23	Thu	Ascension Day	ID	X	X	X	X	X	X	X	X	X	X	X	X	X
26-May-23	Fri	The Birthday of the Buddha	HK													
29-May-23	Mon	Memorial Day/ Whit Monday	US / LU / UK	X	X	X	X	X	X	X	X	X	X	X	X	X
01-Jun-23	Thu	Pancasila Day	ID													
02-Jun-23	Fri	Vesak Day	ID													
05-Jun-23	Mon	H.M. Queen Sultida's Birthday / June Bank Holiday	TH / IE	X	X	X	X	X	X	X	X	X	X	X	X	X
07-Jun-23	Wed															
08-Jun-23	Thu	Corpus Christi	LI													
12-Jun-23	Mon	King's Birthday	AU													
16-Jun-23	Fri															
19-Jun-23	Mon	Juneteenth Holiday	US	X	X	X	X	X	X	X	X	X	X	X	X	X
22-Jun-23	Thu	Northbound Trading Closed	CN													
23-Jun-23	Fri	Dragon Boat Festival Day	CN	X	X	X										
27-Jun-23	Tue															
28-Jun-23	Wed	Baker Id	IN													
29-Jun-23	Thu	Eid al-Adha	ID													
03-Jul-23	Mon	Independence Day	US													
04-Jul-23	Tue	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Jul-23	Fri	Bastille Day	FR				X	X	X	X	X	X	X	X	X	X
17-Jul-23	Mon	Marine Day	JP													
17-Jul-23	Mon	Special - Holiday as HK closure	HK													
19-Jul-23	Wed	Islamic New Year	ID													
28-Jul-23	Thu	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X
01-Aug-23	Tue	Asarnha Bucha Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X
04-Aug-23	Fri															
07-Aug-23	Mon	August Bank Holiday	IE													
08-Aug-23	Tue															
09-Aug-23	Wed	National Day	SG													
11-Aug-23	Fri	Mountain Day	JP													
14-Aug-23	Mon	Substitution for H.M. Queen Sirikit's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Aug-23	Tue	Assumption of Mary	LU	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Aug-23	Thu	Independence Day	ID													
21-Aug-23	Mon															
28-Aug-23	Mon	Summer Bank Holiday	UK													
31-Aug-23	Thu	Extra Holiday	VN													
01-Sep-23	Fri	National Day, Polling Day	VN, SG													
01-Sep-23	Fri	Special - Holiday as HK closure	HK													
04-Sep-23	Mon	Labor Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X
05-Sep-23	Tue															
07-Sep-23	Thu															
08-Sep-23	Fri	Nativity of Mary	LI													
08-Sep-23	Fri	Special - Holiday as HK closure	HK													
18-Sep-23	Mon	Respect for the Aged Day	JP													
19-Sep-23	Tue	Ganesh Chaturthi	IN													
27-Sep-23	Wed	Birth of Prophet Muhammad	ID													
28-Sep-23	Thu	Birth of Prophet Muhammad	ID, IN													
29-Sep-23	Fri	Mid Autumn Festival	CN													
02-Oct-23	Mon	Mid Autumn Festival	CN													
03-Oct-23	Tue	Mid Autumn Festival	CN													
04-Oct-23	Wed	Mid Autumn Festival	CN													
05-Oct-23	Thu	National Day	CN													
06-Oct-23	Fri	Northbound Trading Closed	US													
09-Oct-23	Mon	Columbus Day / Sports Day	CN / JP	X	X	X	X	X	X	X	X	X	X	X	X	X
13-Oct-23	Fri	H.M. King Bhumibol Adulyadej's Birthday / The Great Merit Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X
20-Oct-23	Fri	Northbound Trading Closed	CN													
23-Oct-23	Mon	Chulalongkorn Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Oct-23	Tue	Dussehra	IN													
27-Oct-23	Fri															
30-Oct-23	Mon	October Bank Holiday	IE													
31-Oct-23	Tue															
01-Nov-23	Wed	All Saints' day	LU / LI / FR	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Nov-23	Thu															
03-Nov-23	Fri	Culture Day	JP													
10-Nov-23	Fri	Veterans Day	US													
13-Nov-23	Mon	Deepavali	SG													
14-Nov-23	Tue	Dussehra / Balipratipada	IN													
22-Nov-23	Wed															
23-Nov-23	Thu	Thanksgiving Day / Labour Thanksgiving Day	US / JP	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-23	Fri	Partial Day - Thanksgiving Day	US													
27-Nov-23	Mon	Gurunank Jayanti 's Birthday	IN													
05-Dec-23	Tue	H.M. King Bhumibol Adulyadej's Birthday / Nat Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X
07-Dec-23	Thu															
08-Dec-23	Fri	Immaculate Conception	LI / FR													
11-Dec-23	Mon	Substitution for Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X
22-Dec-23	Fri	Northbound Trading Closed	CN													
25-Dec-23	Mon	Christmas Day	US / LU / IE / UK / HK /	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-23	Tue	Boxing Day	IE / UK / HK / LI / AUS /	X	X	X	X	X	X	X	X	X	X	X	X	X
27-Dec-23	Wed	Bank Holiday Ireland	IE													
29-Dec-23	Fri	New Year Holiday Day	TH, UK	X	X	X	X	X	X	X	X	X	X	X	X	X