Y2024	as of	21-Nov-24		TB7	I02	I05	I10	I34	I35	I36	I37	I38	RST	I39	RF8	I42	I17	I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03
Date	Day	Holiday Name	Country	ES-GOLD	ES-EMEQ	ES-OIL	ES-US500	ES-AUTOMATION	ES-FINTECH	ES-GENOME	ES-INTERNET	ES-STARTECH	ES-STARTECHRMF	ES-CHILL	ES-US500RMF	ES-USTECH	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
04-Dec-24	Wed	Extra Holiday (Wellington)																									
05-Dec-24	Thu	H.M. King Bhumibol Adulyadej The Great'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
06-Dec-24	Fri	Extra Holiday (Wellington)																									
10-Dec-24	Tue	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
24-Dec-24	Tue	Christmas Eve (LSE Partial Holidays)	UK, LI, IE, GE, LU, SG									X	X			X	X		X	X			X	X			
25-Dec-24	Wed	Christmas Day	US, UK, SG, HK, LU, LI, IE, AU, GE, IN, 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
26-Dec-24	Thu	Boxing Day, The first weekday after Christmas Day	UK, HK, LU, LI, IE, AU, GE, FR									X	X			X	X	X					X	X	X	X	X
27-Dec-24	Fri	Banks Closed	IE																								
31-Dec-24	Tue	New Year's Eve, Market Holiday, Saint Sylvester's Day	TH, JP, UK, LI	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	25-Nov-24			TB7	I02	I05	I10	RF8	I34	I35	I36	I37	I38	RST	I39	I42	I17	I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03
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-GER	ES-WDEQ	ES-GOLDS	ES-GOLDSRMF	ES-JE	ES-JERMF	ES-CHEQ	ES-CHCHALLENGE#1	ES-IALLO	ES-GF-A	ES-GF-D
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,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	X	X
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI							X											X	X					
03-Jan-25	Fri	JP Market Holiday	JP							X											X	X					
06-Jan-25	Mon	Epiphany	LI																								
13-Jan-25	Mon	Coming of Age Day	JP							X											X	X					
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	X	X	X	X	X	X	X
27-Jan-25	Mon	Australia Day, Lunar New Year	AU, VN																								
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			
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													
04-Feb-25	Tue	Lunar New Year's Day	CN										X	X													
11-Feb-25	Tue	National Foundation Day	JP							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	X	X	X	X
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	X	X	X	X	X
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP							X											X	X					
26-Feb-25	Wed	Maha Shivaratri	IN																								
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																								
10-Mar-25	Mon	Canberra Day	AU																								
14-Mar-25	Fri	Holi	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	X					
28-Mar-25	Fri	Extra Holiday																									
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 Chakri 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	X	X	X	X
10-Apr-25	Thu	Mahavir Javanti	IN																								
14-Apr-25	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Javanti	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
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	X	X	X	X
17-Apr-25	Thu	Extra Holiday																									
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	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		
25-Apr-25	Fri	Anzac Day	AU																								
29-Apr-25	Tue	Showa Day	JP							X											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	X	X	X	X
02-May-25	Fri	National Labour Day. Labour Day, Maharashtra Day	CN										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	X	X	X	X
06-May-25	Tue	Greenery Day (May 4) observed *	JP							X											X	X					
08-May-25	Thu	WWII Victory Day	FR																								
09-May-25	Fri	Europe Day	LU																						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	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	X	X	X	X
29-May-25	Thu	Ascension Day	LI,LU,GE,FR																						X		
30-May-25	Fri	Extra Holiday																									
02-Jun-25	Mon	June Bank Holiday, Reconciliation Day	IE,AU										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	X	X	X	X
05-Jun-25	Thu	Extra Holiday																									
06-Jun-25	Fri	Hari Raya Haji	SG																								
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU																						X		
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	X	X	X	X
23-Jun-25	Mon	National Day	LU																						X		
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK										X	X									X	X			
04-Jul-25	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
10-Jul-25	Thu	Asanha 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
14-Jul-25	Mon	Bastille Day	FR																								
21-Jul-25	Mon	Marine Day	JP							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	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	Mountain Day	JP							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	X	X	X	X

Y2025	25-Nov-24			TB7	I02	I05	I10	RF8	I34	I35	I36	I37	I38	RST	I39	I42	I17	I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03
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-GER	ES-WDEQ	ES-GOLDS	ES-GOLDSRMF	ES-JE	ES-JERMF	ES-CHEQ	ES-CHCHALLENGE#1	ES-IALLO	ES-GF-A	ES-GF-D
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN																						X		
25-Aug-25	Mon	Summer Bank Holiday	UK								X					X									X		
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	X	X	X	X
02-Sep-25	Tue	National Day	VN																								
05-Sep-25	Fri		IN																								
08-Sep-25	Mon	Nativity of Our Lady	LI																								
15-Sep-25	Mon	Respect for the Aged Day	JP							X											X	X					
23-Sep-25	Tue	Autumnal Equinox	JP							X											X	X					
01-Oct-25	Wed	National Day	CN,HK										X	X									X	X			
02-Oct-25	Thu	National Day Golden Week Holiday, Dasara	CN,IN										X	X													
03-Oct-25	Fri	National Day Golden Week Holiday	CN,GE										X	X													
06-Oct-25	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU										X	X													
07-Oct-25	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK										X	X									X	X			
08-Oct-25	Wed	The day following the Chinese Mid-Autumn Festival	CN										X	X													
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	X	X
17-Oct-25	Fri	Extra Holiday																									
20-Oct-25	Mon	Deepavali	SG																X	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	X	X
24-Oct-25	Fri	Extra Holiday																									
27-Oct-25	Mon	October Bank Holiday	IE																								
29-Oct-25	Wed	Chung Yeung Festival	CN,HK										X	X									X	X			
03-Nov-25	Mon	Sports Day	JP							X											X	X					
05-Nov-25	Wed	Guru Nanak Jayanti	IN																								
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	X	X
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP							X											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	X	X
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	X	X
08-Dec-25	Mon	Feast 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	X	X
23-Dec-25	Tue	Extra Holiday																									
24-Dec-25	Wed	Christmas Holiday half day, Christmas Eve	LU,LI,UK,FR								X		X	X		X	X	X	X	X			X	X	X		
25-Dec-25	Thu	Christmas Day	US,SG,CN,HK,IN,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	X	X
26-Dec-25	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU								X		X	X		X	X	X					X	X	X	X	X
29-Dec-25	Mon	December Bank Holiday	IE																								
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	X	X

Y2024	as of	21-Nov-24		RF5	RGB	I20	RGI	I47	I12	RCO	I31	O21	RCA	SF1	I13	RAG	I14	I16	RGQ	I11	RF2	I19	I21	M01
Date	Day	Holiday Name	Country	ES-GRMF	T-GlobalBondRMF	ES-GINCOME	ES-GINCOMERMF	ES-GINCOME-UH	ES-COF	ES-CORMF	ES-CHINAA	T-ES-CHINA A	ES-CHINAARMF	T-ES-ChinaA-SSF	ES-ASIA	ES-ASIARMF	ES-GRR	ES-GQG	ES-GQGRMF	ES-EG	ES-EGRMF	ES-USBLUECHIP	ES-GINFRA-A	ES-GINFRA-D
04-Dec-24	Wed	Extra Holiday (Wellington)																X	X					
05-Dec-24	Thu	H.M. King Bhumibol Adulyadej The Great's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
06-Dec-24	Fri	Extra Holiday (Wellington)																X	X					
10-Dec-24	Tue	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-24	Tue	Christmas Eve (LSE Partial Holidays)	UK, LI, IE, GE, LU, SG						X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
25-Dec-24	Wed	Christmas Day	US, UK, SG, HK, LU, LI, IE, AU, GE, IN, FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-24	Thu	Boxing Day, The first weekday after Christmas Day	UK, HK, LU, LI, IE, AU, GE, FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
27-Dec-24	Fri	Banks Closed	IE																					
31-Dec-24	Tue	New Year's Eve, Market Holiday, Saint Sylvester's Day	TH, JP, UK, LI	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	25-Nov-24			06S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	O21	RCA	SF1	I13	13S	RAG	I14	I16	RGQ	I11	11S
Date	Day	Holiday Name	Country	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	T-ES-CHINA A	ES-CHINAARMF	T-ES-ChinaA-SSF	ES-ASIA-A	ES-ASIA-S	ES-ASIARMF	ES-GRR	ES-GQG	ES-GQGRMF	ES-EG-A	ES-EG-S
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,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
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI																					
03-Jan-25	Fri	JP Market Holiday	JP																					
06-Jan-25	Mon	Epiphany	LI																					
13-Jan-25	Mon	Coming of Age Day	JP																					
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	X	X	X	X
27-Jan-25	Mon	Australia Day, Lunar New Year	AU, VN																					
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								
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				X				
04-Feb-25	Tue	Lunar New Year's Day	CN								X	X	X	X	X	X								
11-Feb-25	Tue	National Foundation Day	JP																					
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	X
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	X	X
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP																					
26-Feb-25	Wed	Maha Shivaratri	IN																					
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																					
10-Mar-25	Mon	Canberra Day	AU																					
14-Mar-25	Fri	Holi	IN																					
17-Mar-25	Mon	Saint Patrick's Day	IE																	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																						
31-Mar-25	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN																					
04-Apr-25	Fri	Ching Ming Festival	CN,HK								X	X	X	X	X	X	X	X	X					
07-Apr-25	Mon	Substitution for Chakri 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	X
10-Apr-25	Thu	Mahavir Javanti	IN																					
14-Apr-25	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Javanti	TH,IN	X	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	X
17-Apr-25	Thu	Extra Holiday																						
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	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
25-Apr-25	Fri	Anzac Day	AU																					
29-Apr-25	Tue	Showa Day	JP																					
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	X
02-May-25	Fri	National Labour Day. Labour Day, Maharashtra Day	CN								X	X	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	X
06-May-25	Tue	Greenery Day (May 4) observed *	JP																					
08-May-25	Thu	WWII Victory Day	FR																					
09-May-25	Fri	Europe Day	LU								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	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	X
29-May-25	Thu	Ascension Day	LI,LU,GE,FR								X	X	X	X	X	X								
30-May-25	Fri	Extra Holiday																						
02-Jun-25	Mon	June Bank Holiday, Reconciliation Day	IE,AU								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	X
05-Jun-25	Thu	Extra Holiday																						
06-Jun-25	Fri	Hari Raya Haji	SG																					
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU								X	X	X	X	X	X								
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	X
23-Jun-25	Mon	National Day	LU								X	X	X	X	X	X								
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK								X	X	X	X	X	X	X	X	X					
04-Jul-25	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
10-Jul-25	Thu	Asanha Bucha Day	TH	X	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																					
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	X
01-Aug-25	Fri	Extra Holiday																						
04-Aug-25	Mon	August Bank Holiday	IE																	X				
11-Aug-25	Mon	Mountain Day	JP																					
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	X

Y2025	25-Nov-24			06S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	O21	RCA	SF1	I13	13S	RAG	I14	I16	RGQ	I11	11S
Date	Day	Holiday Name	Country	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	T-ES-CHINA A	ES-CHINAARMF	T-ES-ChinaA-SSF	ES-ASIA-A	ES-ASIA-S	ES-ASIARMF	ES-GRR	ES-GQG	ES-GQGRMF	ES-EG-A	ES-EG-S
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN								X	X	X	X	X	X								
25-Aug-25	Mon	Summer Bank Holiday	UK																	X			X	X
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	X
02-Sep-25	Tue	National Day	VN																					
05-Sep-25	Fri		IN																					
08-Sep-25	Mon	Nativity of Our Lady	LI																					
15-Sep-25	Mon	Respect for the Aged Day	JP																					
23-Sep-25	Tue	Autumnal Equinox	JP																					
01-Oct-25	Wed	National Day	CN,HK								X	X	X	X	X	X	X	X	X					
02-Oct-25	Thu	National Day Golden Week Holiday, Dasara	CN,IN								X	X	X	X	X	X								
03-Oct-25	Fri	National Day Golden Week Holiday	CN,GE								X	X	X	X	X	X								
06-Oct-25	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU								X	X	X	X	X	X								
07-Oct-25	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK								X	X	X	X	X	X	X	X	X					
08-Oct-25	Wed	The day following the Chinese Mid-Autumn Festival	CN								X	X	X	X	X	X								
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
17-Oct-25	Fri	Extra Holiday																						
20-Oct-25	Mon	Deepavali	SG																					
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
24-Oct-25	Fri	Extra Holiday																						
27-Oct-25	Mon	October Bank Holiday	IE																	X				
29-Oct-25	Wed	Chung Yeung Festival	CN,HK								X	X	X	X	X	X	X	X	X					
03-Nov-25	Mon	Sports Day	JP																					
05-Nov-25	Wed	Guru Nanak Jayanti	IN																					
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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP																					
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
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
08-Dec-25	Mon	Feast 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
23-Dec-25	Tue	Extra Holiday																						
24-Dec-25	Wed	Christmas Holiday half day, Christmas Eve	LU,LI,UK,FR								X	X	X	X	X	X	X	X	X	X	X	X	X	X
25-Dec-25	Thu	Christmas Day	US,SG,CN,HK,IN,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
26-Dec-25	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's 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
29-Dec-25	Mon	December Bank Holiday	IE																					
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

Y2024	as of	21-Nov-24		I22	I23	REA	I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05	M06	RGA	I40	RVN	I27	O18	O08
Date	Day	Holiday Name	Country	ES-ASIANBOND	ES-EAE	ES-EAERMF	ES-GPROP	ES-GPROPRMF	ES-INDAE	ES-GCORE	ES-EBF	ES-GCG-A	ES-GCG-SSF	ES-GCGRMF	ES-GAINCOME-RI	ES-GAINCOME-A	ES-GAINCOME-RP	ES-GAINCOMERMF	ES-VIETNAM	ES-VIETNAMRMF	ES-APPF	ES-ASIANPROP	ES-HEALTHCARE
04-Dec-24	Wed	Extra Holiday (Wellington)																					
05-Dec-24	Thu	H.M. King Bhumibol Adulyadej The Great's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
06-Dec-24	Fri	Extra Holiday (Wellington)																					
10-Dec-24	Tue	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-24	Tue	Christmas Eve (LSE Partial Holidays)	UK, LI, IE, GE, LU, SG	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
25-Dec-24	Wed	Christmas Day	US, UK, SG, HK, LU, LI, IE, AU, GE, IN, FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-24	Thu	Boxing Day, The first weekday after Christmas Day	UK, HK, LU, LI, IE, AU, GE, FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
27-Dec-24	Fri	Banks Closed	IE		X	X	X	X											X	X			X
31-Dec-24	Tue	New Year's Eve, Market Holiday, Saint Sylvester's Day	TH, JP, UK, LI	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	25-Nov-24			RF2	I19	I21	M01	I22	I23	REA	I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05	M06	RGA	I40
Date	Day	Holiday Name	Country	ES-EGRMF	ES-USBLUECHIP	ES-GINFRA-A	ES-GINFRA-D	ES-ASIANBOND	ES-EAE	ES-EAERMF	ES-GPROP	ES-GPROPRMF	ES-INDAE	ES-GCORE	ES-EBF	ES-GCG-A	ES-GCG-SSF	ES-GCGRMF	ES-GAINCOME-RI	ES-GAINCOME-A	ES-GAINCOME-RP	ES-GAINCOMERMF	ES-VIETNAM
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,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
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI																				
03-Jan-25	Fri	JP Market Holiday	JP																				
06-Jan-25	Mon	Epiphany	LI																				
13-Jan-25	Mon	Coming of Age Day	JP																				
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	X	X	X
27-Jan-25	Mon	Australia Day, Lunar New Year	AU, VN																				X
28-Jan-25	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN																				X
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN																				X
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN																				X
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN								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
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, Lantern Festival	TH,CN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
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	X
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP																				
26-Feb-25	Wed	Maha Shivaratri	IN										X										
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																				
10-Mar-25	Mon	Canberra Day	AU																				
14-Mar-25	Fri	Holi	IN								X	X											
17-Mar-25	Mon	Saint Patrick's Day	IE						X	X	X	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																					
31-Mar-25	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN																				X
04-Apr-25	Fri	Ching Ming Festival	CN,HK																				
07-Apr-25	Mon	Substitution for Chakri 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 Javanti	IN										X										
14-Apr-25	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Javanti	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									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	X	X
25-Apr-25	Fri	Anzac Day	AU																				
29-Apr-25	Tue	Showa Day	JP																				
30-Apr-25	Wed	Reunification Day	VN																				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	X	X	X
02-May-25	Fri	National Labour Day. Labour Day, Maharashtra Day	CN																				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																				
08-May-25	Thu	WWII Victory Day	FR																				
09-May-25	Fri	Europe Day	LU		X			X					X	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	X	X	X
23-May-25	Fri	Extra Holiday									X	X											
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	X	X	X	X	X	X	X	X
30-May-25	Fri	Extra Holiday									X	X											
02-Jun-25	Mon	June Bank Holiday, Reconciliation Day	IE,AU						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
05-Jun-25	Thu	Extra Holiday																					
06-Jun-25	Fri	Hari Raya Haji	SG																				
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU		X			X					X	X	X	X	X	X	X	X	X	X	X
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	X	X	X	X	X	X	X	X
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK																				
04-Jul-25	Fri	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	Asanha 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																				
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									X	X											
04-Aug-25	Mon	August Bank Holiday	IE						X	X	X	X											X
11-Aug-25	Mon	Mountain Day	JP																				
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

Y2025	25-Nov-24			RF2	I19	I21	M01	I22	I23	REA	I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05	M06	RGA	I40
Date	Day	Holiday Name	Country	ES-EGRMF	ES-USBLUECHIP	ES-GINFRA-A	ES-GINFRA-D	ES-ASIANBOND	ES-EAE	ES-EAERMF	ES-GPROP	ES-GPROPRMF	ES-INDAE	ES-GCORE	ES-EBF	ES-GCG-A	ES-GCG-SSF	ES-GCGRMF	ES-GAINCOME-RI	ES-GAINCOME-A	ES-GAINCOME-RP	ES-GAINCOMERMF	ES-VIETNAM
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	X	X	X
25-Aug-25	Mon	Summer Bank Holiday	UK	X		X	X																
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																				X
05-Sep-25	Fri		IN										X										
08-Sep-25	Mon	Nativity of Our Lady	LI																				
15-Sep-25	Mon	Respect for the Aged Day	JP																				
23-Sep-25	Tue	Autumnal Equinox	JP																				
01-Oct-25	Wed	National Day	CN,HK																				
02-Oct-25	Thu	National Day Golden Week Holiday, Dasara	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
17-Oct-25	Fri	Extra Holiday																					
20-Oct-25	Mon	Deepavali	SG										X										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
24-Oct-25	Fri	Extra Holiday									X	X											
27-Oct-25	Mon	October Bank Holiday	IE						X	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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP																				
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
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
08-Dec-25	Mon	Feast 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
23-Dec-25	Tue	Extra Holiday									X	X											
24-Dec-25	Wed	Christmas Holiday half day, Christmas Eve	LU,LI,UK,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
25-Dec-25	Thu	Christmas Day	US,SG,CN,HK,IN,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
26-Dec-25	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's 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
29-Dec-25	Mon	December Bank Holiday	IE																				
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

Y2024	as of	21-Nov-24		RGH	O37	O17	SF3	RGT	O12	O10	O11	I18	O13	I44	O39	I30	M02	I43	I45	O35	I41	RID
Date	Day	Holiday Name	Country	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSSF	ES-TECHRMF	ES-GLOBALESG	ES-EUROPEEQ	ES-PREMIUMBRAND	ES-JPNAE	T-JapanEQ	ES-LOVE	ES-APLUS	ES-GSBOND-A	ES-GSBOND-D	ES-GDIV	ES-GDIV-Acc	ES-INCOMEAI	ES-INDONESIA	ES-INDONESIA-RMF
04-Dec-24	Wed	Extra Holiday (Wellington)																				
05-Dec-24	Thu	H.M. King Bhumibol Adulyadej The Great's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
06-Dec-24	Fri	Extra Holiday (Wellington)																				
10-Dec-24	Tue	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-24	Tue	Christmas Eve (LSE Partial Holidays)	UK, LI, IE, GE, LU, SG					X	X	X	X	X	X	X	X	X	X	X	X	X		
25-Dec-24	Wed	Christmas Day	US, UK, SG, HK, LU, LI, IE, AU, GE, IN, FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-24	Thu	Boxing Day, The first weekday after Christmas Day	UK, HK, LU, LI, IE, AU, GE, FR	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X		
27-Dec-24	Fri	Banks Closed	IE	X	X	X	X															
31-Dec-24	Tue	New Year's Eve, Market Holiday, Saint Sylvester's Day	TH, JP, UK, LI	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	25-Nov-24			RVN	O18	I27	O08	RGH	O37	O17	SF3	O12	O10	O11	I18	O13	I44	O39	I30	M02	30S	I43
Date	Day	Holiday Name	Country	ES-VIETNAMRMF	ES-ASIANPROP	ES-APPF	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSSF	ES-GLOBALESG	ES-EUROPEEQ	ES-PREMIUMBRAND	ES-JPNAE	T-JapanEQ	ES-LOVE	ES-APLUS	ES-GSBOND-A	ES-GSBOND-D	ES-GSBOND-S	ES-GDIV
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,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
02-Jan-25	Thu	JP Market Holiday, Berchtold 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		X	X																
13-Jan-25	Mon	Coming of Age Day	JP		X	X									X	X						
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	X	X
27-Jan-25	Mon	Australia Day, Lunar New Year	AU, VN	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				
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN	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				
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN	X																		
03-Feb-25	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN	X					X	X	X											
04-Feb-25	Tue	Lunar New Year's Day	CN																			
11-Feb-25	Tue	National Foundation Day	JP		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
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
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		X	X																
10-Mar-25	Mon	Canberra Day	AU		X	X																
14-Mar-25	Fri	Holi	IN																			
17-Mar-25	Mon	Saint Patrick's Day	IE	X					X	X	X											
19-Mar-25	Wed	St Joseph's Day	LI		X	X																
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR		X	X									X	X						
28-Mar-25	Fri	Extra Holiday																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																			
07-Apr-25	Mon	Substitution for Chakri 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
10-Apr-25	Thu	Mahavir Javanti	IN																			
14-Apr-25	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Javanti	TH,IN	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
17-Apr-25	Thu	Extra Holiday																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
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					
25-Apr-25	Fri	Anzac Day	AU		X	X																
29-Apr-25	Tue	Showa Day	JP		X	X									X	X						
30-Apr-25	Wed	Reunification Day	VN	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	X	X
02-May-25	Fri	National Labour Day. Labour Day, Maharashtra Day	CN	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
06-May-25	Tue	Greenery Day (May 4) observed *	JP		X	X									X	X						
08-May-25	Thu	WWII Victory Day	FR																			
09-May-25	Fri	Europe Day	LU	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	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
29-May-25	Thu	Ascension Day	LI,LU,GE,FR	X	X	X						X	X	X	X	X	X					
30-May-25	Fri	Extra Holiday																				
02-Jun-25	Mon	June Bank Holiday, Reconciliation Day	IE,AU	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
05-Jun-25	Thu	Extra Holiday																				
06-Jun-25	Fri	Hari Raya Haji	SG																			
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU	X	X	X						X	X	X	X	X	X					
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
23-Jun-25	Mon	National Day	LU	X								X	X	X	X	X	X					
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK																			
04-Jul-25	Fri	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-25	Thu	Asanha Bucha Day	TH	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									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
01-Aug-25	Fri	Extra Holiday																				
04-Aug-25	Mon	August Bank Holiday	IE	X					X	X	X											
11-Aug-25	Mon	Mountain Day	JP		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

Y2025	25-Nov-24			RVN	O18	I27	O08	RGH	O37	O17	SF3	O12	O10	O11	I18	O13	I44	O39	I30	M02	30S	I43
Date	Day	Holiday Name	Country	ES-VIETNAMRMF	ES-ASIANPROP	ES-APPF	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSSF	ES-GLOBALESG	ES-EUROPEEQ	ES-PREMIUMBRAND	ES-JPNAE	T-JapanEQ	ES-LOVE	ES-APLUS	ES-GSBOND-A	ES-GSBOND-D	ES-GSBOND-S	ES-GDIV
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					
25-Aug-25	Mon	Summer Bank Holiday	UK			X				X	X		X									
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
02-Sep-25	Tue	National Day	VN	X																		
05-Sep-25	Fri		IN																			
08-Sep-25	Mon	Nativity of Our Lady	LI		X	X																
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																			
02-Oct-25	Thu	National Day Golden Week Holiday, Dasara	CN,IN																			
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		X	X																
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
17-Oct-25	Fri	Extra Holiday																X				
20-Oct-25	Mon	Deepavali	SG	X														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
24-Oct-25	Fri	Extra Holiday																				
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		X	X									X	X						
05-Nov-25	Wed	Guru Nanak Jayanti	IN																			
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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP		X	X									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
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
08-Dec-25	Mon	Feast of the Immaculate Conception	LI		X	X																
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
23-Dec-25	Tue	Extra Holiday																				
24-Dec-25	Wed	Christmas Holiday half day, Christmas Eve	LU,LI,UK,FR	X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X
25-Dec-25	Thu	Christmas Day	US,SG,CN,HK,IN,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
26-Dec-25	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's 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
29-Dec-25	Mon	December Bank Holiday	IE																			
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

Y2024	as of	21-Nov-24		O16	O02	O06	RGE	O05	O36	O41	O22	O23	RBH	RBU	I33	SF7	RGN	I48	TSP	SFP
Date	Day	Holiday Name	Country	ES-GLOBALENERGY	ES-GLOBALFI	ES-GLOBALEQ	ES-GLOBALEQRMF	ES-GLOBALVALUE	ES-MAP	ES-CONBOND	ES-GOLDBULLION-H	ES-GOLDBULLION-UH	ES-GOLDRMF-H	ES-GOLDRMF-UH	ES-GINNO-A	ES-GINNO-SSF	ES-GINNORMF	ES-ALPHABONDS	tsp1-preserver	tsp1-preserver-SSF
04-Dec-24	Wed	Extra Holiday (Wellington)				X	X													
05-Dec-24	Thu	H.M. King Bhumibol Adulyadej The Great's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
06-Dec-24	Fri	Extra Holiday (Wellington)				X	X													
10-Dec-24	Tue	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-24	Tue	Christmas Eve (LSE Partial Holidays)	UK, LI, IE, GE, LU, SG	X	X	X	X	X	X	X					X	X	X	X	X	X
25-Dec-24	Wed	Christmas Day	US, UK, SG, HK, LU, LI, IE, AU, GE, IN, FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-24	Thu	Boxing Day, The first weekday after Christmas Day	UK, HK, LU, LI, IE, AU, GE, FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
27-Dec-24	Fri	Banks Closed	IE		X					X										
31-Dec-24	Tue	New Year's Eve, Market Holiday, Saint Sylvester's Day	TH, JP, UK, LI	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	25-Nov-24			I45	O35	I41	RID	O16	O02	O06	RGE	O05	O36	I48	O41	I33	SF7	RGN	O22	O23
Date	Day	Holiday Name	Country	ES-GDIV-Acc	ES-INCOMEAI	ES-INDONESIA	ES-INDONESIA-RMF	ES-GLOBALENERGY	ES-GLOBALFI	ES-GLOBALEQ	ES-GLOBALEQRMF	ES-GLOBALVALUE	ES-MAP	ES-ALPHABONDS	ES-CONBOND	ES-GINNO-A	ES-GINNO-SSF	ES-GINNORMF	ES-GOLDBULLION-H	ES-GOLDBULLION-UH
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI																	
03-Jan-25	Fri	JP Market Holiday	JP																	
06-Jan-25	Mon	Epiphany	LI																	
13-Jan-25	Mon	Coming of Age Day	JP																	
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, Lunar New Year	AU, VN																	
28-Jan-25	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN																	
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN																X	X
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN																X	X
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN																X	X
03-Feb-25	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN						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, Lantern Festival	TH,CN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
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
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP																	
26-Feb-25	Wed	Maha Shivaratri	IN																	
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																	
10-Mar-25	Mon	Canberra Day	AU																	
14-Mar-25	Fri	Holi	IN																	
17-Mar-25	Mon	Saint Patrick's Day	IE						X			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																		
31-Mar-25	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN																	
04-Apr-25	Fri	Ching Ming Festival	CN,HK																X	X
07-Apr-25	Mon	Substitution for Chakri 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 Javanti	IN																	
14-Apr-25	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Javanti	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																		
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
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
25-Apr-25	Fri	Anzac Day	AU																	
29-Apr-25	Tue	Showa Day	JP																	
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
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																	
08-May-25	Thu	WWII Victory Day	FR																	
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, Spring Bank Holiday	US,UK	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	X	X		X	X	X		
30-May-25	Fri	Extra Holiday																		
02-Jun-25	Mon	June Bank Holiday, Reconciliation Day	IE,AU						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
05-Jun-25	Thu	Extra Holiday																		
06-Jun-25	Fri	Hari Raya Haji	SG																	
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU					X	X	X	X	X	X	X		X	X	X		
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
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	Asanha Bucha Day	TH	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																	
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			X					
11-Aug-25	Mon	Mountain Day	JP																	
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

Y2025	25-Nov-24			I45	O35	I41	RID	O16	O02	O06	RGE	O05	O36	I48	O41	I33	SF7	RGN	O22	O23
Date	Day	Holiday Name	Country	ES-GDIV-Acc	ES-INCOMEAI	ES-INDONESIA	ES-INDONESIA-RMF	ES-GLOBALENERGY	ES-GLOBALFI	ES-GLOBALEQ	ES-GLOBALEQRMF	ES-GLOBALVALUE	ES-MAP	ES-ALPHABONDS	ES-CONBOND	ES-GINNO-A	ES-GINNO-SSF	ES-GINNORMF	ES-GOLDBULLION-H	ES-GOLDBULLION-UH
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
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		IN																	
08-Sep-25	Mon	Nativity of Our Lady	LI																	
15-Sep-25	Mon	Respect for the Aged Day	JP																	
23-Sep-25	Tue	Autumnal Equinox	JP																	
01-Oct-25	Wed	National Day	CN,HK																X	X
02-Oct-25	Thu	National Day Golden Week Holiday, Dasara	CN,IN																	
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																X	X
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
17-Oct-25	Fri	Extra Holiday																		
20-Oct-25	Mon	Deepavali	SG																	
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
24-Oct-25	Fri	Extra Holiday																		
27-Oct-25	Mon	October Bank Holiday	IE						X			X			X					
29-Oct-25	Wed	Chung Yeung Festival	CN,HK																X	X
03-Nov-25	Mon	Sports Day	JP																	
05-Nov-25	Wed	Guru Nanak Jayanti	IN																	
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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP																	
27-Nov-25	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
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
08-Dec-25	Mon	Feast 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
23-Dec-25	Tue	Extra Holiday																		
24-Dec-25	Wed	Christmas Holiday half day, Christmas Eve	LU,LI,UK,FR	X	X			X	X	X	X	X	X	X	X	X	X	X		
25-Dec-25	Thu	Christmas Day	US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU	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 Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X
29-Dec-25	Mon	December Bank Holiday	IE						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

Y2024	as of	21-Nov-24		TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG
Date	Day	Holiday Name	Country	tsp2-nurturer	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF
04-Dec-24	Wed	Extra Holiday (Wellington)									
05-Dec-24	Thu	H.M. King Bhumibol Adulyadej The Great's Birthday	TH	X	X	X	X	X	X	X	X
06-Dec-24	Fri	Extra Holiday (Wellington)									
10-Dec-24	Tue	Constitution Day	TH	X	X	X	X	X	X	X	X
24-Dec-24	Tue	Christmas Eve (LSE Partial Holidays)	UK, LI, IE, GE, LU, SG	X	X	X	X	X	X	X	X
25-Dec-24	Wed	Christmas Day	US, UK, SG, HK, LU, LI, IE, AU, GE, IN, FR	X	X	X	X	X	X	X	X
26-Dec-24	Thu	Boxing Day, The first weekday after Christmas Day	UK, HK, LU, LI, IE, AU, GE, FR	X	X	X	X	X	X	X	X
27-Dec-24	Fri	Banks Closed	IE	X	X	X	X	X	X		
31-Dec-24	Tue	New Year's Eve, Market Holiday, Saint Sylvester's Day	TH, JP, UK, LI	X	X	X	X	X	X	X	X

Y2025	25-Nov-24			RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG
Date	Day	Holiday Name	Country	ES-GOLDRMF-H	ES-GOLDRMF-UH	tsp1-preserver	tsp1-preserver-SSF	tsp2-nurturer	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI					X	X	X	X	X	X		
03-Jan-25	Fri	JP Market Holiday	JP					X	X	X	X	X	X		
06-Jan-25	Mon	Epiphany	LI												
13-Jan-25	Mon	Coming of Age Day	JP					X	X	X	X	X	X		
20-Jan-25	Mon	Martin Luther King, Jr. Day	US	X	X	X	X	X	X	X	X	X	X	X	X
27-Jan-25	Mon	Australia Day, Lunar New Year	AU, VN												
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								
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN	X	X	X	X								
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN	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					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
17-Feb-25	Mon	Washington's Birthday	US	X	X	X	X	X	X	X	X	X	X	X	X
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP					X	X	X	X	X	X		
26-Feb-25	Wed	Maha Shivaratri	IN												
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI												
10-Mar-25	Mon	Canberra Day	AU												
14-Mar-25	Fri	Holi	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	X	X	X	X		
28-Mar-25	Fri	Extra Holiday				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										
07-Apr-25	Mon	Substitution for Chakri Memorial Day, Hung Kings Commemoration	TH,VN	X	X	X	X	X	X	X	X	X	X	X	X
10-Apr-25	Thu	Mahavir Javanti	IN												
14-Apr-25	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Javanti	TH,IN	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
17-Apr-25	Thu	Extra Holiday				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
21-Apr-25	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU	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	X	X	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
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
06-May-25	Tue	Greenery Day (May 4) observed *	JP					X	X	X	X	X	X		
08-May-25	Thu	WWII Victory Day	FR					X	X	X	X	X	X		
09-May-25	Fri	Europe Day	LU					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
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
29-May-25	Thu	Ascension Day	LI,LU,GE,FR					X	X	X	X	X	X	X	X
30-May-25	Fri	Extra Holiday													
02-Jun-25	Mon	June Bank Holiday, Reconciliation Day	IE,AU												
03-Jun-25	Tue	H.M. Queen Suthida's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X
05-Jun-25	Thu	Extra Holiday													
06-Jun-25	Fri	Hari Raya Haji	SG												
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU					X	X	X	X	X	X	X	X
19-Jun-25	Thu	Juneteenth, Corpus Christi	US,LI	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
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK	X	X										
04-Jul-25	Fri	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-25	Thu	Asanha Bucha Day	TH	X	X	X	X	X	X	X	X	X	X	X	X
14-Jul-25	Mon	Bastille Day	FR					X	X	X	X	X	X		
21-Jul-25	Mon	Marine Day	JP					X	X	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
01-Aug-25	Fri	Extra Holiday													
04-Aug-25	Mon	August Bank Holiday	IE												
11-Aug-25	Mon	Mountain Day	JP					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

Y2025	25-Nov-24			RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG
Date	Day	Holiday Name	Country	ES-GOLDRMF-H	ES-GOLDRMF-UH	tsp1-preserver	tsp1-preserver-SSF	tsp2-nurturer	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN					X	X	X	X	X	X	X	X
25-Aug-25	Mon	Summer Bank Holiday	UK	X	X			X	X	X	X	X	X		
01-Sep-25	Mon	Labor Day, National Day Holiday	US,VN	X	X	X	X	X	X	X	X	X	X	X	X
02-Sep-25	Tue	National Day	VN												
05-Sep-25	Fri		IN												
08-Sep-25	Mon	Nativity of Our Lady	LI												
15-Sep-25	Mon	Respect for the Aged Day	JP					X	X	X	X	X	X		
23-Sep-25	Tue	Autumnal Equinox	JP					X	X	X	X	X	X		
01-Oct-25	Wed	National Day	CN,HK	X	X										
02-Oct-25	Thu	National Day Golden Week Holiday, Dasara	CN,IN												
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	X	X										
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
17-Oct-25	Fri	Extra Holiday				X	X								
20-Oct-25	Mon	Deepavali	SG			X	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
24-Oct-25	Fri	Extra Holiday													
27-Oct-25	Mon	October Bank Holiday	IE												
29-Oct-25	Wed	Chung Yeung Festival	CN,HK	X	X										
03-Nov-25	Mon	Sports Day	JP					X	X	X	X	X	X		
05-Nov-25	Wed	Guru Nanak Jayanti	IN												
11-Nov-25	Tue	Veterans Day, Armistice Day	US,FR	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP					X	X	X	X	X	X		
27-Nov-25	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X
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
08-Dec-25	Mon	Feast of the Immaculate Conception	LI												
10-Dec-25	Wed	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X
23-Dec-25	Tue	Extra Holiday													
24-Dec-25	Wed	Christmas Holiday half day, Christmas Eve	LU,LI,UK,FR			X	X	X	X	X	X	X	X	X	X
25-Dec-25	Thu	Christmas Day	US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU	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 Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU	X	X			X	X	X	X	X	X	X	X
29-Dec-25	Mon	December Bank Holiday	IE												
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