

TMBWDEQ 2023
2-Jan New Years Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Victory Day
18-May Ascension Day
29-May Pentecost Monday
5-Jun H.M. Queen Suthida's Birthday
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Assumption Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov All Saints Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas
26-Dec Boxing Day
TMBGINCOME,TMBGINCOMERMF,T-ES-GF TMBGF,TMBGDF,TMBGRMF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
6-Feb Fund Holiday
20-Feb Presidents' Day
6-Mar Makha Bucha Day
17-Mar Fund Holiday
15-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug Fund Holiday
14-Aug H.M. Queen Sirikit's Birthday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Day
TMBBDF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Assumption Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
3-Nov Culture Day
23-Nov Labor Thanksgiving Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas
26-Dec Christmas Day
TMBEAE,TMBEAEERMF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
6-Feb ST BRIGIDS DAY
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
15-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Assumption Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas
26-Dec Christmas Day
TMBEAE,TMBEAEERMF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
6-Feb ST BRIGIDS DAY
20-Feb Presidents' Day
6-Mar Makha Bucha Day
17-Mar ST. PATRICK'S DAY
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr EASTER MONDAY
13-Apr Songkran Festival

TMBJE, TMBJERMF 2023
2-Jan New Years Day
3-Jan Bank Holiday
9-Jan Coming-of-age Day
23-Feb Emperor's Birthday
6-Mar Makha Bucha Day
21-Mar Vernal Equinox Day
6-Apr Chakri Memorial Day
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
3-May Constitution Memorial Day
4-May Coronation Day
5-May Children's Day/TH Special Holiday
5-Jun H.M. Queen Suthida's Birthday
17-Jul Marine Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
11-Aug Mountain Day
14-Aug H.M. Queen Sirikit's Birthday
18-Sep Respect-for-the-aged Day
9-Oct Health-sports Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
3-Nov Culture Day
23-Nov Labor Thanksgiving Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
TMBJPAIE, T-JapanEQ 2023
2-Jan New Years Day
3-Jan Bank Holiday
9-Jan Coming-of-age Day
23-Feb Emperor's Birthday
6-Mar Makha Bucha Day
21-Mar Vernal Equinox Day
6-Apr Chakri Memorial Day
7-Apr Fund Holiday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
3-May Constitution Memorial Day
4-May Coronation Day
5-May Children's Day/TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Fund Holiday
5-Jun H.M. Queen Suthida's Birthday
23-Jun Fund Holiday
17-Jul Marine Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
11-Aug Mountain Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
18-Sep Respect-for-the-aged Day
6-Oct Health-sports Day
9-Oct Fund Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
3-Nov Culture Day
23-Nov Labor Thanksgiving Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Fund Holiday
26-Dec Fund Holiday
T-EuropeEQ 2023
2-Jan New Years Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Coronation of King Charles III
9-May Fund Holiday
18-May Fund Holiday
29-May Spring Break Holiday
5-Jun H.M. Queen Suthida's Birthday
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
28-Aug Summer Bank Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas
26-Dec Boxing day
TMBEG,EGRMF 2023
2-Jan New Years Day
16-Jan Fund Holiday
6-Feb Fund Holiday
20-Feb Fund Holiday
6-Mar Makha Bucha Day
17-Mar Fund Holiday
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
28-Aug Summer Bank Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas
26-Dec Boxing day
TMBEG,EGRMF 2023
2-Jan New Years Day
16-Jan Fund Holiday
6-Feb Fund Holiday
20-Feb Fund Holiday
6-Mar Makha Bucha Day
17-Mar Fund Holiday
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
28-Aug Summer Bank Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas
26-Dec Boxing day
TMBES-GINNO,TMB-ES-GINNO-RMF T-ES-GINNO,T-ES-GINNO-RMF,T-ES-GINNO-SSF 2023
2-Jan New Years Day
17-Mar Fund Holiday
20-Feb Presidents' Day
6-Mar Makha Bucha Day
17-Mar Fund Holiday
6-Apr Chakri Memorial Day
7-Apr Fund Holiday

TMBGOLD,TMBEMEQTMBOIL,TMBUS\$500,TMBUS\$500RMF TMB-ES-STARTECH,TMB-ES-STARTECH-RMF,TMB-ES-CHILL, TMB-ES-AUTOMATION,TMB-ES-FINTECH,TMB-ES-GENOME TMB-ES-INTERNET,ES-INDONESIA,ES-INDONESIA-RMF, 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Day
TMB-ES-IALLO 2023
2-Jan New Years Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Coronation of King Charles III
9-May Europe Day
18-May Ascension Day
29-May Spring Break Holiday
5-Jun H.M. Queen Suthida's Birthday
23-Jun National Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Assumption Day
28-Aug Summer Bank Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov All Saint's Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas
26-Dec Boxing day
TMBGGG,TMBGGGRMF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
22-Dec Fund Holiday
23-Dec Christmas Day
26-Dec Fund Holiday
TMB-ES-GINNO,TMB-ES-GINNO-RMF T-ES-GINNO,T-ES-GINNO-RMF,T-ES-GINNO-SSF 2023
2-Jan New Years Day
17-Mar Fund Holiday
20-Feb Presidents' Day
6-Mar Makha Bucha Day

TMBUSO 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday
TMBGRR 2023
2-Jan New Years Day
16-Jan Martin L. King Day
6-Feb St Brigids Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
17-Mar St. Patrick's Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday/June Bank Holiday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug Fund Holiday
14-Aug H.M. Queen Sirikit's Birthday
7-Aug August Bank Holiday
14-Aug H.M. Queen Sirikit's Birthday
28-Aug Summer Bank Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct October Bank Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Boxing Day
TMBGER 2023
2-Jan New Years Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Memorial Day
28-May Fund Holiday
5-Jun H.M. Queen Suthida's Birthday
23-Jun Fund Holiday
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Holiday
TMB-ES-APPF 20223
2-Jan New Year's Day
2-Jan Bank Holiday
9-Jan Coming-of-age Day
16-Jan Martin Luther King Jr. Day
20-Feb Presidents' Day
23-Feb Emperor's Birthday
6-Mar Makha Bucha Day
21-Mar Vernal Equinox Day
6-Apr Chakri Memorial Day

TMBCHQEQ,T-CHChallenge#1 2023
2-Jan New Years Day
23-Jan Lunar New Year
24-Jan Lunar New Year
25-Jan Lunar New Year
6-Mar Makha Bucha Day
5-Apr Ching Ming Festival
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
26-May Buddha's Birthday
5-Jun H.M. Queen Sirikit's Birthday
22-Jun Tuen Ng Festival
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
2-Oct National Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Holiday
TMBGINFRA 2023
2-Jan New Years Day
16-Jan Martin L. King Day
26-Jan Fund Holiday
6-Feb Fund Holiday
20-Feb Presidents' Day
6-Mar Makha Bucha Day
17-Mar Fund Holiday
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
25-Apr Fund Holiday
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
12-Jun Fund Holiday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug Fund Holiday
14-Aug H.M. Queen Sirikit's Birthday
28-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday
ES-USTECH 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Bank Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
28-Aug Summer Bank Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Boxing Day
TMB-ES-GCG, T-ES-GCG,T-ES-GCG-RMF,T-ES-GCG-SSF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
23-Feb Emperor's Birthday
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday

14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug AUGUST HOLIDAY
14-Aug H.M. Queen Sirikit's Birthday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct OCTOBER HOLIDAY
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
22-Dec Constitution Day
25-Dec Christmas Day
26-Dec ST. STEPHEN'S DAY
27-Dec BANK HOLIDAY

TMB-ES-VIETNAM, TMB-ES-VIETNAM-RMF 2023	
2-Jan New Years Day	6-Jan Epiphany Day
16-Jan Martin L. King Day	20-Jan Lunar New Year
23-Jan Lunar New Year	24-Jan Lunar New Year
25-Jan Lunar New Year	26-Jan Lunar New Year
2-Feb Candlemas Day	6-Feb St BRIGID'S DAY
20-Feb Presidents' Day	6-Mar Makha Bucha Day
17-Mar St PATRICKS DAY	6-Apr Chakri Memorial Day
7-Apr Good Friday	10-Apr EASTER DAY
13-Apr Songkran Festival	14-Apr Songkran Festival
1-May Labour Day	2-May Fund Holiday
3-May Fund Holiday	4-May Coronation Day
5-May TH Special Holiday	18-May Ascension Day
29-May Memorial Day	2-Jun Fund Holiday
5-Jun H.M. Queen Suthida's Birthday	8-Jun Corpus Christi Day
19-Jun Juneteenth	29-Jun HARI RAYA HAJI
4-Jul Independence Day	28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day	7-Aug AUGUST BANK HOLIDAY
9-Aug SINGAPORE NATIONAL	14-Aug H.M. Queen Sirikit's Birthday
15-Aug Assumption Day	4-Sep Labor Day
5-Sep Fund Holiday	8-Sep Nativity of our lady Day
9-Oct Columbus Day	13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day	30-Oct OCTOBER BANK HOLIDAY
1-Nov All Saints Day	13-Nov DEEPAVALI HOLIDAY
23-Nov Thanksgiving	5-Dec King rama IX's Birthday
8-Dec Immaculate Conception Day	11-Dec Constitution Day
25-Dec Christmas Day	26-Dec ST. STEPHEN'S DAY

TMBINDAE 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Jan Fund Holiday	20-Feb Presidents' Day
6-Mar Makha Bucha Day	8-Mar Fund Holiday
30-Mar Fund Holiday	4-Apr Fund Holiday
6-Apr Chakri Memorial Day	7-Apr Good Friday
10-Apr Fund Holiday	13-Apr Songkran Festival
14-Apr Songkran Festival	

10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Fund Holiday
19-May Fund Holiday
29-May Fund Holiday
5-Jun H.M. Queen Suthida's Birthday
4-Jul Fund Holiday
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug Fund Holiday
14-Aug H.M. Queen Sirikit's Birthday
28-Aug Fund Holiday
4-Sep Fund Holiday
9-Oct Fund Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct Fund Holiday
23-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
22-Dec Fund Holiday
25-Dec Fund Holiday
26-Dec Fund Holiday

tsp5-gogetter, tsp5-gogetter-SSF 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
23-Jan Lunar New Year	24-Jan Lunar New Year
25-Jan Lunar New Year	26-Jan Lunar New Year
27-Jan Lunar New Year	20-Feb Presidents' Day
6-Mar Makha Bucha Day	6-Apr Ching Ming
5-Apr Ching Ming	6-Apr Chakri Memorial Day
7-Apr Good Friday	10-Apr Easter Monday
13-Apr Songkran Festival	14-Apr Songkran Festival
1-May Labour Day	4-May Coronation Day
5-May TH Special Holiday	29-May Memorial Day
19-May Memorial Day	5-Jun H.M. Queen Suthida's Birthday
29-May Memorial Day	19-Jun Juneteenth
4-Jul Independence Day	28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day	14-Aug H.M. Queen Sirikit's Birthday
14-Aug H.M. Queen Sirikit's Birthday	4-Sep Labor Day
29-Sep Mid Autumn Festival	2-Oct National Day
3-Oct National Day	4-Oct National Day
5-Oct National Day	6-Oct National Day
9-Oct Columbus Day	13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day	23-Nov Thanksgiving
5-Dec King rama IX's Birthday	11-Dec Constitution Day
25-Dec Christmas Day	26-Dec Boxing Day

T-GlobalValue 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Jan Lunar New Year	23-Jan Lunar New Year
24-Jan Lunar New Year	25-Jan Lunar New Year
26-Jan Lunar New Year	6-Feb St BRIGID'S DAY
20-Feb Presidents' Day	6-Mar Makha Bucha Day
17-Mar St PATRICKS DAY	

6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Day
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
19-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day

TMBCOF, TMBCORMF, TMB-ES-China-A T-ES-CHINA A, T-ES-ChinaA-RMF, T-ES-ChinaA-SSF 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
23-Jan Lunar New Year	24-Jan Lunar New Year
25-Jan Lunar New Year	26-Jan Lunar New Year
27-Jan Lunar New Year	20-Feb Presidents' Day
6-Mar Makha Bucha Day	6-Apr Chakri Memorial Day
5-Apr Chakri Memorial Day	7-Apr Good Friday
13-Apr Songkran Festival	14-Apr Songkran Festival
1-May Labour Day	2-May Fund Holiday
5-May Fund Holiday	4-May Coronation Day
5-May TH Special Holiday	29-May Memorial Day
29-May Memorial Day	5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth	22-Jun Fund Holiday
23-Jun National Day	4-Jul Independence Day
28-Jul King rama X's Birthday	1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday	15-Aug Fund Holiday
4-Sep Labor Day	9-Oct Columbus Day
13-Oct King IX's Memorial Day	23-Oct King Chulalongkorn Day
23-Nov Thanksgiving	5-Dec King rama IX's Birthday
11-Dec Constitution Day	25-Dec Christmas Day
26-Dec Boxing Day	

tsp2-nurturer, tsp2-nurturer-SSF, tsp3-balancer, tsp3-balancer-SSF, tsp4-explorer, tsp4-explorer-SSF 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
23-Jan Lunar New Year	24-Jan Lunar New Year
25-Jan Lunar New Year	26-Jan Lunar New Year

7-Apr Good Friday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
3-May Constitution Day
4-May Coronation Day/Greenery Day
5-May Children's Day/TH Special Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
17-Jul Marine Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
4-Sep Labor Day
18-Sep Respect-for-the-aged Day
9-Oct Columbus Day/Health-sports Day
13-Oct King IX's Memorial Day
23-Oct Chulalongkorn Day (obs)
3-Nov Culture Day
23-Nov Thanksgiving
5-Dec King Rama IX's Birthday
11-Dec Constitution Day (obs)
25-Dec Christmas Day

T-ES-Gtech, T-ES-GTech-SSF 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Jan Lunar New Year	23-Jan Lunar New Year
24-Jan Lunar New Year	25-Jan Lunar New Year
26-Jan Lunar New Year	6-Feb St BRIGID'S DAY
20-Feb Presidents' Day	6-Mar Makha Bucha Day
17-Mar St PATRICKS DAY	6-Apr Chakri Memorial Day
7-Apr Good Friday	10-Apr EASTER DAY
13-Apr Songkran Festival	14-Apr Songkran Festival
1-May Labour Day	2-May Fund Holiday
3-May Fund Holiday	4-May Coronation Day
5-May TH Special Holiday	18-May Ascension Day
29-May Memorial Day	2-Jun Fund Holiday
5-Jun H.M. Queen Suthida's Birthday/Fund Holiday	19-Jun Juneteenth
19-Jun Juneteenth	29-Jun HARI RAYA HAJI
4-Jul Independence Day	28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day	7-Aug AUGUST BANK HOLIDAY
9-Aug SINGAPORE NATIONAL	14-Aug H.M. Queen Sirikit's Birthday
15-Aug Assumption Day	4-Sep Labor Day
5-Sep Fund Holiday	8-Sep Nativity of Our Lady Mary
9-Oct Health-sports Day	13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day	1-Nov All Saints' Day
3-Nov Culture Day	23-Nov Labor Thanksgiving Day
5-Dec King rama IX's Birthday	8-Dec Immaculate Conception
11-Dec Constitution Day	25-Dec Christmas Day
26-Dec ST. STEPHEN'S DAY	

T-Healthcare, T-HealthcareRMF 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Jan Lunar New Year	23-Jan Lunar New Year
24-Jan Lunar New Year	25-Jan Lunar New Year
26-Jan Lunar New Year	6-Feb St BRIGID'S DAY
20-Feb Presidents' Day	6-Mar Makha Bucha Day
17-Mar St PATRICKS DAY	6-Apr Chakri Memorial Day
7-Apr Good Friday	

10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday

T-AsianProp 2023	
2-Jan New Years Day	3-Jan Bank Holiday
16-Jan Epiphany-Leichtenstein Fund Holiday	19-Jan Coming-of-age Day
16-Jan Martin L. King Day	2-Feb Candlemas
20-Feb Presidents' Day	21-Feb Bank Holiday
6-Mar Makha Bucha Day	21-Mar Vernal Equinox Day
6-Apr Chakri Memorial Day	7-Apr Good Friday
10-Apr Easter Monday	13-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
3-May Constitution Memorial Day	4-May Coronation Day
5-May Children's Day/TH Special Holiday	18-May Ascension Day
29-May Whit Monday	5-Jun H.M. Queen Suthida's Birthday
8-Jun Corpus Christi	19-Jun Juneteenth
19-Jun Juneteenth	4-Jul Independence Day
17-Jul Marine Day	28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day	11-Aug Mountain Day
14-Aug H.M. Queen Sirikit's Birthday	15-Aug National Day
4-Sep Labor Day	8-Sep Nativity of Our Lady Mary
18-Sep Respect-for-the-aged Day	9-Oct Health-sports Day
13-Oct King IX's Memorial Day	23-Oct King Chulalongkorn Day
1-Nov All Saints' Day	3-Nov Culture Day
23-Nov Labor Thanksgiving Day	5-Dec King rama IX's Birthday
8-Dec Immaculate Conception	11-Dec Constitution Day
25-Dec Christmas Day	26-Dec St Stephen's Day

T-INFRA 20223	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Jan Lunar New Year	23-Jan Lunar New Year
24-Jan Lunar New Year	25-Jan Lunar New Year
26-Jan Lunar New Year	6-Feb St BRIGID'S DAY
20-Feb Presidents' Day	6-Mar Makha Bucha Day
17-Mar St PATRICKS DAY	17-Mar Fund Holiday

1-May Labour Day
4-May Coronation Day
5-May Fund Holiday/TH Special Holiday
8-May Fund Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
29-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkitt's Birthday
15-Aug Fund Holiday
28-Aug Fund Holiday
4-Sep Labor Day
19-Sep Fund Holiday
28-Sep Fund Holiday
2-Oct Fund Holiday
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
24-Oct Fund Holiday
1-Nov Fund Holiday
23-Nov Thanksgiving
27-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday

T-GlobalEQ, T-GlobalEQRMF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkitt's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec ST STEPHEN'S DAY

T-ES-GGREEN 2023
2-Jan New Years Day
16-Jan Martin L. King Day
6-Feb Fund Holiday
20-Feb Presidents' Day
6-Mar Makha Bucha Day
17-Mar Fund Holiday
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday/Fund Holiday

6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr EASTER DAY
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
2-May Fund Holiday
3-May Fund Holiday
4-May Coronation Day
5-May TH Special Holiday
8-May Bank Holiday
29-May Memorial Day
2-Jun Fund Holiday
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
29-Jun HARI RAYA HAJI
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug AUGUST BANK HOLIDAY
9-Aug SINGAPORE NATIONAL
14-Aug H.M. Queen Sirkitt's Birthday
28-Aug Summer Bank Holiday
4-Sep Labor Day
5-Sep Fund Holiday
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct OCTOBER BANK HOLIDAY
13-Nov DEEPAVALI HOLIDAY
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec ST STEPHEN'S DAY

TMBGOLDS, TMBGOLDSRMF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
23-Jan Chinese New Year
24-Jan Chinese New Year
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
29-May Memorial Day
2-Jun Vesak Poya Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
29-Jun Hari Raya Haji
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
9-Aug National Day
14-Aug H.M. Queen Sirkitt's Birthday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
13-Nov Deepavali
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Day

T-GlobalBond 2023
2-Jan New Years Day
16-Jan Martin L. King Day
6-Feb ST BRIGID'S DAY
20-Feb Presidents' Day
6-Mar Makha Bucha Day
17-Mar St PATRICKS DAY
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr EASTER DAY
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Bank Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth

27-Jan Lunar New Year
20-Feb Presidents' Day
6-Mar Makha Bucha Day
5-Apr Ching Ming
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkitt's Birthday
4-Sep Labor Day
29-Sep Mid Autumn Festival
2-Oct National Day
4-Oct National Day
5-Oct National Day
6-Oct National Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
23-Oct Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Boxing Day

TMB-T-ES-Aplus 2023
2-Jan New Years Day
16-Jan Martin L. King Day
24-Jan Fund Holiday
25-Jan Fund Holiday
26-Jan Fund Holiday
27-Jan Fund Holiday
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
2-May Fund Holiday
3-May Fund Holiday
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
22-Jun Fund Holiday
23-Jun Fund Holiday
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkitt's Birthday
15-Aug Fund Holiday
29-Sep Fund Holiday
2-Oct Fund Holiday
3-Oct Fund Holiday
4-Oct Fund Holiday
5-Oct Fund Holiday
6-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Holiday

TMB-ES-Global Core Equity 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival

10-Apr EASTER DAY
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
2-May Fund Holiday
3-May Fund Holiday
4-May Coronation Day
5-May TH Special Holiday
29-May Memorial Day
2-Jun Fund Holiday
5-Jun H.M. Queen Suthida's Birthday/Fund Holiday
19-Jun Juneteenth
29-Jun HARI RAYA HAJI
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug AUGUST BANK HOLIDAY
9-Aug SINGAPORE NATIONAL
14-Aug H.M. Queen Sirkitt's Birthday
4-Sep Labor Day
5-Sep Fund Holiday
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct OCTOBER BANK HOLIDAY
13-Nov DEEPAVALI HOLIDAY
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec ST STEPHEN'S DAY

T-GlobalEnergy 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkitt's Birthday
15-Aug Fund Holiday
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec ST STEPHEN'S DAY

T-IncomePropAI, T-GlobalESG 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day

6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr EASTER DAY/Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
25-Apr Fund Holiday
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Bank Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
12-Jun Fund Holiday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug Fund Holiday
14-Aug H.M. Queen Sirkitt's Birthday
28-Aug Summer Bank Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
22-Dec Fund Holiday
25-Dec Christmas Day
26-Dec Christmas Holiday

TMBAGL F, TMBAGLRMF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
23-Jan Fund Holiday
24-Jan Fund Holiday
25-Jan Fund Holiday
20-Feb Presidents' Day
6-Mar Makha Bucha Day
5-Apr Fund Holiday
6-Apr Chakri Memorial Day
7-Apr Good Friday
1-May Labour Day
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
22-Jun Fund Holiday
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkitt's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
2-Oct Fund Holiday
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday

T-GlobalBondRMF 2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
13-Apr Songkran Festival
14-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday

19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug Fund Holiday
14-Aug H.M. Queen Sirkiti's Birthday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Boxing Day
27-Dec Boxing Day

TGoldBullion-H, TGoldBullion-UH TGoldRMF-H, TGoldRMF-UH 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
23-Jan Lunar New Year	24-Jan Lunar New Year
25-Jan Lunar New Year	20-Feb Presidents' Day
6-Mar Makha Bucha Day	5-Apr Ching Ming Festival
6-Apr Chakri Memorial Day	7-Apr Good Friday
10-Apr Easter Monday	13-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
4-May Coronation Day	5-May TH Special Holiday
6-May Bank Holiday	26-May Buddha's Birthday
29-May Memorial Day	5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth	22-Jun Tuen Ng Festival
4-Jul Independence Day	28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day	14-Aug H.M. Queen Sirkiti's Birthday
28-Aug Summer Bank Holiday	4-Sep Labor Day
2-Oct National Day	9-Oct Columbus Day
13-Oct King IX's Memorial Day	23-Oct King Chulalongkorn Day
23-Nov Thanksgiving	5-Dec King rama IX's Birthday
11-Dec Constitution Day	25-Dec Christmas Day
25-Dec Christmas Day	26-Dec Christmas Day

tspt-preserver, tspt1-preserver-SF 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
23-Jan Lunar New Year	24-Jan Lunar New Year
6-Mar Makha Bucha Day	5-Apr Chakri Memorial Day
7-Apr Good Friday	10-Apr Easter Monday
13-Apr Songkran Festival	14-Apr Songkran Festival
1-May Labour Day	4-May Coronation Day
5-May TH Special Holiday	29-May Memorial Day
9-May Fund Holiday	19-Jun Juneteenth
4-Jul Independence Day	28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day	14-Aug H.M. Queen Sirkiti's Birthday
28-Jul King rama X's Birthday	14-Aug H.M. Queen Sirkiti's Birthday
14-Aug H.M. Queen Sirkiti's Birthday	4-Sep Labor Day
9-Oct Columbus Day	13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day	23-Oct King Chulalongkorn Day
23-Nov Thanksgiving	5-Dec King's Father Birthday
11-Dec Constitution Day	25-Dec Christmas Day
25-Dec Christmas Day	26-Dec Christmas Day

ES-LOVE 2023	
9-Oct Columbus Day	13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day	23-Oct King Chulalongkorn Day
23-Nov Thanksgiving	5-Dec King's Father Birthday
11-Dec Constitution Day	25-Dec Christmas Day
25-Dec Christmas Day	26-Dec Christmas Day

4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
7-Aug AUGUST BANK HOLIDAY
14-Aug H.M. Queen Sirkiti's Birthday
28-Aug Summer Bank Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct OCTOBER BANK HOLIDAY
10-Nov Veterans Day
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec ST STEPHEN'S DAY
27-Dec December Bank Holiday

TMBGPROP, TMBGPROPRMF 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
6-Feb Fund Holiday	20-Feb Presidents' Day
6-Mar Makha Bucha Day	17-Mar Fund Holiday
6-Apr Chakri Memorial Day	7-Apr Good Friday
10-Apr Fund Holiday	13-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
4-May Coronation Day	5-May TH Special Holiday
29-May Memorial Day	5-Jun H.M. Queen Suthida's Birthday/Fund Holiday
19-Jun Juneteenth	4-Jul Independence Day
28-Jul King rama X's Birthday	1-Aug Asamha Bucha Day
7-Aug Fund Holiday	14-Aug H.M. Queen Sirkiti's Birthday
4-Sep Labor Day	9-Oct Columbus Day
13-Oct King IX's Memorial Day	23-Oct King Chulalongkorn Day
30-Oct Fund Holiday	23-Nov Thanksgiving
5-Dec King rama IX's Birthday	11-Dec Constitution Day
25-Dec Christmas Day	26-Dec Fund Holiday
27-Dec Fund Holiday	

ES-GDIV 2023	
16-Jan Martin L. King Day	20-Feb Presidents' Day
6-Mar Makha Bucha Day	6-Apr Shakti Day
7-Apr Good Friday	13-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
4-May Coronation Day	5-May TH Special Holiday
29-May Memorial Day	5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth	4-Jul Independence Day
28-Jul King rama X's Birthday	1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkiti's Birthday	4-Sep Labor Day
13-Oct King IX's Memorial Day	23-Oct King Chulalongkorn Day
23-Oct King Chulalongkorn Day	23-Nov Thanksgiving
5-Dec King's Father Birthday	11-Dec Constitution Day
25-Dec Christmas Day	26-Dec Christmas Day

1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
9-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkiti's Birthday
15-Aug Fund Holiday
28-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday

TMBASIASB 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Feb Presidents' Day	6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day	7-Apr Good Friday
10-Apr Fund Holiday	13-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
4-May Coronation Day	5-May TH Special Holiday
29-May Memorial Day	5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth	4-Jul Independence Day
28-Jul King rama X's Birthday	1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkiti's Birthday	15-Aug Fund Holiday
26-Dec Fund Holiday	9-Oct Columbus Day
13-Oct King IX's Memorial Day	23-Oct King Chulalongkorn Day
23-Oct King Chulalongkorn Day	1-Nov Fund Holiday
5-Dec King rama IX's Birthday	11-Dec Constitution Day
25-Dec Christmas Day	26-Dec Fund Holiday

TMB-ES-GSBOND, T-ES-GSBOND, T-INCOMEAI 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Feb Presidents' Day	6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day	7-Apr Good Friday
10-Apr Fund Holiday	13-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
4-May Coronation Day	5-May TH Special Holiday
9-May Fund Holiday	18-May Fund Holiday
29-May Memorial Day	5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth	23-Jun Fund Holiday
28-Jul King rama X's Birthday	1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkiti's Birthday	15-Aug Fund Holiday
4-Sep Labor Day	9-Oct Columbus Day
13-Oct King IX's Memorial Day	23-Oct King Chulalongkorn Day
1-Nov Fund Holiday	23-Nov Thanksgiving
5-Dec King rama IX's Birthday	11-Dec Constitution Day
25-Dec Christmas Day	

5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkiti's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec ST STEPHEN'S DAY

T-ES-ConBond 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
6-Feb St BRIGID'S DAY	6-Mar Makha Bucha Day
17-Mar St PATRICK'S DAY	6-Apr Chakri Memorial Day
7-Apr Good Friday	10-Apr Easter Monday
13-Apr Songkran Festival	14-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
1-May Labour Day	4-May Coronation Day
5-May TH Special Holiday	29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday	19-Jun Juneteenth
4-Jul Independence Day	28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day	1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkiti's Birthday	28-Aug Fund Holiday
4-Sep Labor Day	9-Oct Columbus Day
13-Oct King IX's Memorial Day	23-Oct King Chulalongkorn Day
30-Oct OCTOBER BANK HOLIDAY	10-Nov Fund Holiday
23-Nov Thanksgiving	5-Dec King rama IX's Birthday
11-Dec Constitution Day	25-Dec Christmas Day
26-Dec ST STEPHEN'S DAY	27-Dec Fund Holiday

TMBUSBLUECHIP 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Feb Presidents' Day	6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day	7-Apr Good Friday
10-Apr Fund Holiday	13-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
4-May Coronation Day	5-May TH Special Holiday
9-May Fund Holiday	18-May Fund Holiday
29-May Memorial Day	5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth	23-Jun Fund Holiday
28-Jul King rama X's Birthday	1-Aug Asamha Bucha Day
1-Aug Asamha Bucha Day	14-Aug H.M. Queen Sirkiti's Birthday
15-Aug Fund Holiday	4-Sep Labor Day
9-Oct Columbus Day	13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day	1-Nov Fund Holiday
23-Nov Thanksgiving	5-Dec King rama IX's Birthday
11-Dec Constitution Day	25-Dec Christmas Day
26-Dec Fund Holiday	

29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkiti's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day

T-PREMIUM BRAND 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Feb Presidents' Day	6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day	7-Apr Good Friday
10-Apr Easter Monday	13-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
4-May Coronation Day	5-May TH Special Holiday
29-May Fund Holiday	5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth	4-Jul Independence Day
23-Jun Fund Holiday	28-Jul King rama X's Birthday
1-Aug Asamha Bucha Day	1-Aug Asamha Bucha Day
14-Aug H.M. Queen Sirkiti's Birthday	15-Aug Fund Holiday
4-Sep Labor Day	13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day	1-Nov Fund Holiday
23-Nov Fund Holiday	5-Dec King rama IX's Birthday
11-Dec Constitution Day	25-Dec Christmas Day
26-Dec ST STEPHEN'S DAY	

T-MAP 2023	
2-Jan New Years Day	16-Jan Martin L. King Day
20-Feb Presidents' Day	6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day	7-Apr Good Friday
10-Apr Easter Monday	13-Apr Songkran Festival
14-Apr Songkran Festival	1-May Labour Day
4-May Coronation Day	5-May TH Special Holiday
9-May Fund Holiday	29-May Memorial Day
19-Jun Juneteenth	5-Jun H.M. Queen Suthida's Birthday
23-Jun Fund Holiday	4-Jul Independence Day
28-Jul King rama X's Birthday	1-Aug Asamha Bucha Day
1-Aug Asamha Bucha Day	14-Aug H.M. Queen Sirkiti's Birthday
15-Aug Fund Holiday	4-Sep Labor Day
9-Oct Columbus Day	13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day	1-Nov Fund Holiday
23-Nov Fund Holiday	5-Dec King rama IX's Birthday
11-Dec Constitution Day	25-Dec Christmas Day
26-Dec ST STEPHEN'S DAY	

วันหยุดกองทุน 2023 - แสดงเฉพาะกองทุนที่เป็น FIF

รายการทั้งหมด 3619 รายการ

TS : 202212270013514

รหัสกองทุน	ชื่อกองทุน	วันที่	วันหยุดไทย	วันหยุดต่างประเทศ
I01	ทหารไทย World Equity Index	02-JAN	New Year's Day	New Years Day
I01	ทหารไทย World Equity Index	06-MAR	Makha Bucha Day	Makha Bucha Day
I01	ทหารไทย World Equity Index	06-APR	Chakri Memorial Day	Chakri Memorial Day
I01	ทหารไทย World Equity Index	07-APR		Good Friday
I01	ทหารไทย World Equity Index	10-APR		Easter Monday
I01	ทหารไทย World Equity Index	13-APR	Songkran Festival Day	Songkran Festival
I01	ทหารไทย World Equity Index	14-APR	Songkran Festival Day	Songkran Festival
I01	ทหารไทย World Equity Index	01-MAY	Labour Day	Labour Day
I01	ทหารไทย World Equity Index	04-MAY	Coronation Day	Coronation Day
I01	ทหารไทย World Equity Index	08-MAY		Victory Day
I01	ทหารไทย World Equity Index	18-MAY		Ascension Day
I01	ทหารไทย World Equity Index	29-MAY		Pentecost Monday
I01	ทหารไทย World Equity Index	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I01	ทหารไทย World Equity Index	28-JUL	King rama X's Birthday	King rama X's Birthday
I01	ทหารไทย World Equity Index	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I01	ทหารไทย World Equity Index	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I01	ทหารไทย World Equity Index	15-AUG		Assumption Day
I01	ทหารไทย World Equity Index	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I01	ทหารไทย World Equity Index	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I01	ทหารไทย World Equity Index	01-NOV		All Saints Day
I01	ทหารไทย World Equity Index	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I01	ทหารไทย World Equity Index	11-DEC	Constitution Day	Constitution Day
I01	ทหารไทย World Equity Index	25-DEC		Christmas
I01	ทหารไทย World Equity Index	26-DEC		Boxing Day
I02	ทหารไทย Emerging Markets	02-JAN	New Year's Day	New Years Day
I02	ทหารไทย Emerging Markets	16-JAN		Martin L. King Day
I02	ทหารไทย Emerging Markets	20-FEB		Presidents' Day
I02	ทหารไทย Emerging Markets	06-MAR	Makha Bucha Day	Makha Bucha Day
I02	ทหารไทย Emerging Markets	06-APR	Chakri Memorial Day	Chakri Memorial Day
I02	ทหารไทย Emerging Markets	07-APR		Good Friday
I02	ทหารไทย Emerging Markets	13-APR	Songkran Festival Day	Songkran Festival
I02	ทหารไทย Emerging Markets	14-APR	Songkran Festival Day	Songkran Festival
I02	ทหารไทย Emerging Markets	01-MAY	Labour Day	Labour Day
I02	ทหารไทย Emerging Markets	04-MAY	Coronation Day	Coronation Day
I02	ทหารไทย Emerging Markets	09-MAY		Fund Holiday
I02	ทหารไทย Emerging Markets	18-MAY		Fund Holiday
I02	ทหารไทย Emerging Markets	29-MAY		Memorial Day
I02	ทหารไทย Emerging Markets	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I02	ทหารไทย Emerging Markets	19-JUN		Juneteenth
I02	ทหารไทย Emerging Markets	23-JUN		Fund Holiday
I02	ทหารไทย Emerging Markets	04-JUL		Independence Day
I02	ทหารไทย Emerging Markets	28-JUL	King rama X's Birthday	King rama X's Birthday
I02	ทหารไทย Emerging Markets	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I02	ทหารไทย Emerging Markets	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I02	ทหารไทย Emerging Markets	15-AUG		Fund Holiday
I02	ทหารไทย Emerging Markets	04-SEP		Labor Day
I02	ทหารไทย Emerging Markets	09-OCT		Columbus Day
I02	ทหารไทย Emerging Markets	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I02	ทหารไทย Emerging Markets	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I02	ทหารไทย Emerging Markets	01-NOV		Fund Holiday
I02	ทหารไทย Emerging Markets	23-NOV		Thanksgiving
I02	ทหารไทย Emerging Markets	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I02	ทหารไทย Emerging Markets	11-DEC	Constitution Day	Constitution Day
I02	ทหารไทย Emerging Markets	25-DEC		Christmas Day
I02	ทหารไทย Emerging Markets	26-DEC		Christmas Day
I03	ทหารไทย China Equity Index	02-JAN	New Year's Day	New Years Day
I03	ทหารไทย China Equity Index	23-JAN		Lunar New Year
I03	ทหารไทย China Equity Index	24-JAN		Lunar New Year
I03	ทหารไทย China Equity Index	25-JAN		Lunar New Year
I03	ทหารไทย China Equity Index	06-MAR	Makha Bucha Day	Makha Bucha Day
I03	ทหารไทย China Equity Index	05-APR		Ching Ming Festival
I03	ทหารไทย China Equity Index	06-APR	Chakri Memorial Day	Chakri Memorial Day
I03	ทหารไทย China Equity Index	07-APR		Good Friday
I03	ทหารไทย China Equity Index	10-APR		Easter Monday
I03	ทหารไทย China Equity Index	13-APR	Songkran Festival Day	Songkran Festival
I03	ทหารไทย China Equity Index	14-APR	Songkran Festival Day	Songkran Festival

I03	ทหารไทย China Equity Index	01-MAY	Labour Day	Labour Day
I03	ทหารไทย China Equity Index	04-MAY	Coronation Day	Coronation Day
I03	ทหารไทย China Equity Index	26-MAY		Buddha's Birthday
I03	ทหารไทย China Equity Index	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Sirikit's Birthday
I03	ทหารไทย China Equity Index	22-JUN		Tuen Ng Festival
I03	ทหารไทย China Equity Index	28-JUL	King rama X's Birthday	King rama X's Birthday
I03	ทหารไทย China Equity Index	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I03	ทหารไทย China Equity Index	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I03	ทหารไทย China Equity Index	02-OCT		National Day
I03	ทหารไทย China Equity Index	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I03	ทหารไทย China Equity Index	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I03	ทหารไทย China Equity Index	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I03	ทหารไทย China Equity Index	11-DEC	Constitution Day	Constitution Day
I03	ทหารไทย China Equity Index	25-DEC		Christmas Day
I03	ทหารไทย China Equity Index	26-DEC		Christmas Holiday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	02-JAN	New Year's Day	New Years Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	16-JAN		Martin L. King Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	20-FEB		Presidents' Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	06-MAR	Makha Bucha Day	Makha Bucha Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	06-APR	Chakri Memorial Day	Chakri Memorial Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	07-APR		Good Friday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	13-APR	Songkran Festival Day	Songkran Festival
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	14-APR	Songkran Festival Day	Songkran Festival
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	01-MAY	Labour Day	Labour Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	04-MAY	Coronation Day	Coronation Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	09-MAY		Fund Holiday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	18-MAY		Fund Holiday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	29-MAY		Memorial Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	19-JUN		Juneteenth
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	23-JUN		Fund Holiday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	04-JUL		Independence Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	28-JUL	King rama X's Birthday	King rama X's Birthday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	15-AUG		Fund Holiday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	04-SEP		Labor Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	09-OCT		Columbus Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	01-NOV		Fund Holiday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	23-NOV		Thanksgiving
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	11-DEC	Constitution Day	Constitution Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	25-DEC		Christmas Day
I05	กองทุนเปิดทหารไทย ออยล์ฟีนด์	26-DEC		Christmas Day
I06	ทหารไทย Global Bond Fund	02-JAN	New Year's Day	New Years Day
I06	ทหารไทย Global Bond Fund	16-JAN		Martin L. King Day
I06	ทหารไทย Global Bond Fund	06-FEB		Fund Holiday
I06	ทหารไทย Global Bond Fund	20-FEB		Presidents' Day
I06	ทหารไทย Global Bond Fund	06-MAR	Makha Bucha Day	Makha Bucha Day
I06	ทหารไทย Global Bond Fund	17-MAR		Fund Holiday
I06	ทหารไทย Global Bond Fund	06-APR	Chakri Memorial Day	Chakri Memorial Day
I06	ทหารไทย Global Bond Fund	07-APR		Good Friday
I06	ทหารไทย Global Bond Fund	10-APR		Fund Holiday
I06	ทหารไทย Global Bond Fund	13-APR	Songkran Festival Day	Songkran Festival
I06	ทหารไทย Global Bond Fund	14-APR	Songkran Festival Day	Songkran Festival
I06	ทหารไทย Global Bond Fund	01-MAY	Labour Day	Labour Day
I06	ทหารไทย Global Bond Fund	04-MAY	Coronation Day	Coronation Day
I06	ทหารไทย Global Bond Fund	29-MAY		Memorial Day
I06	ทหารไทย Global Bond Fund	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I06	ทหารไทย Global Bond Fund	19-JUN		Juneteenth
I06	ทหารไทย Global Bond Fund	04-JUL		Independence Day
I06	ทหารไทย Global Bond Fund	28-JUL	King rama X's Birthday	King rama X's Birthday
I06	ทหารไทย Global Bond Fund	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I06	ทหารไทย Global Bond Fund	07-AUG		Fund Holiday
I06	ทหารไทย Global Bond Fund	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I06	ทหารไทย Global Bond Fund	04-SEP		Labor Day
I06	ทหารไทย Global Bond Fund	09-OCT		Columbus Day
I06	ทหารไทย Global Bond Fund	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I06	ทหารไทย Global Bond Fund	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I06	ทหารไทย Global Bond Fund	30-OCT		Fund Holiday

I06	ทหารไทย Global Bond Fund	23-NOV		Thanksgiving
I06	ทหารไทย Global Bond Fund	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I06	ทหารไทย Global Bond Fund	11-DEC	Constitution Day	Constitution Day
I06	ทหารไทย Global Bond Fund	25-DEC		Christmas Day
I06	ทหารไทย Global Bond Fund	26-DEC		Christmas Day
I07	ทหารไทย โกลด์ สิงคโปร์	02-JAN	New Year's Day	New Years Day
I07	ทหารไทย โกลด์ สิงคโปร์	16-JAN		Martin L. King Day
I07	ทหารไทย โกลด์ สิงคโปร์	23-JAN		Chinese New Year
I07	ทหารไทย โกลด์ สิงคโปร์	24-JAN		Chinese New Year
I07	ทหารไทย โกลด์ สิงคโปร์	20-FEB		Presidents' Day
I07	ทหารไทย โกลด์ สิงคโปร์	06-MAR	Makha Bucha Day	Makha Bucha Day
I07	ทหารไทย โกลด์ สิงคโปร์	06-APR	Chakri Memorial Day	Chakri Memorial Day
I07	ทหารไทย โกลด์ สิงคโปร์	07-APR		Good Friday
I07	ทหารไทย โกลด์ สิงคโปร์	13-APR	Songkran Festival Day	Songkran Festival
I07	ทหารไทย โกลด์ สิงคโปร์	14-APR	Songkran Festival Day	Songkran Festival
I07	ทหารไทย โกลด์ สิงคโปร์	01-MAY	Labour Day	Labour Day
I07	ทหารไทย โกลด์ สิงคโปร์	04-MAY	Coronation Day	Coronation Day
I07	ทหารไทย โกลด์ สิงคโปร์	29-MAY		Memorial Day
I07	ทหารไทย โกลด์ สิงคโปร์	02-JUN		Vesak Poya day
I07	ทหารไทย โกลด์ สิงคโปร์	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I07	ทหารไทย โกลด์ สิงคโปร์	19-JUN		Juneteenth
I07	ทหารไทย โกลด์ สิงคโปร์	29-JUN		Hari Raya Haji
I07	ทหารไทย โกลด์ สิงคโปร์	04-JUL		Independence Day
I07	ทหารไทย โกลด์ สิงคโปร์	28-JUL	King rama X's Birthday	King rama X's Birthday
I07	ทหารไทย โกลด์ สิงคโปร์	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I07	ทหารไทย โกลด์ สิงคโปร์	09-AUG		National Day
I07	ทหารไทย โกลด์ สิงคโปร์	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I07	ทหารไทย โกลด์ สิงคโปร์	04-SEP		Labor Day
I07	ทหารไทย โกลด์ สิงคโปร์	09-OCT		Columbus Day
I07	ทหารไทย โกลด์ สิงคโปร์	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I07	ทหารไทย โกลด์ สิงคโปร์	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I07	ทหารไทย โกลด์ สิงคโปร์	13-NOV		Deepavali
I07	ทหารไทย โกลด์ สิงคโปร์	23-NOV		Thanksgiving
I07	ทหารไทย โกลด์ สิงคโปร์	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I07	ทหารไทย โกลด์ สิงคโปร์	11-DEC	Constitution Day	Constitution Day
I07	ทหารไทย โกลด์ สิงคโปร์	25-DEC		Christmas Day
I07	ทหารไทย โกลด์ สิงคโปร์	26-DEC		Christmas Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	02-JAN	New Year's Day	New Years Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	16-JAN		Martin L. King Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	06-FEB		Fund Holiday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	20-FEB		Presidents' Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	06-MAR	Makha Bucha Day	Makha Bucha Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	17-MAR		Fund Holiday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	06-APR	Chakri Memorial Day	Chakri Memorial Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	07-APR		Good Friday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	10-APR		Fund Holiday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	13-APR	Songkran Festival Day	Songkran Festival
I09	ทหารไทย โกลบอล บอนด์ ปันผล	14-APR	Songkran Festival Day	Songkran Festival
I09	ทหารไทย โกลบอล บอนด์ ปันผล	01-MAY	Labour Day	Labour Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	04-MAY	Coronation Day	Coronation Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	29-MAY		Memorial Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	19-JUN		Juneteenth
I09	ทหารไทย โกลบอล บอนด์ ปันผล	04-JUL		Independence Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	28-JUL	King rama X's Birthday	King rama X's Birthday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	07-AUG		Fund Holiday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	04-SEP		Labor Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	09-OCT		Columbus Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	30-OCT		Fund Holiday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	23-NOV		Thanksgiving
I09	ทหารไทย โกลบอล บอนด์ ปันผล	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I09	ทหารไทย โกลบอล บอนด์ ปันผล	11-DEC	Constitution Day	Constitution Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	25-DEC		Christmas Day
I09	ทหารไทย โกลบอล บอนด์ ปันผล	26-DEC		Christmas Day
I10	ทหารไทย US500 Equity Index	02-JAN	New Year's Day	New Years Day
I10	ทหารไทย US500 Equity Index	16-JAN		Martin L. King Day
I10	ทหารไทย US500 Equity Index	20-FEB		Presidents' Day
I10	ทหารไทย US500 Equity Index	06-MAR	Makha Bucha Day	Makha Bucha Day

I10	ทหารไทย US500 Equity Index	06-APR	Chakri Memorial Day	Chakri Memorial Day
I10	ทหารไทย US500 Equity Index	07-APR		Good Friday
I10	ทหารไทย US500 Equity Index	13-APR	Songkran Festival Day	Songkran Festival
I10	ทหารไทย US500 Equity Index	14-APR	Songkran Festival Day	Songkran Festival
I10	ทหารไทย US500 Equity Index	01-MAY	Labour Day	Labour Day
I10	ทหารไทย US500 Equity Index	04-MAY	Coronation Day	Coronation Day
I10	ทหารไทย US500 Equity Index	09-MAY		Fund Holiday
I10	ทหารไทย US500 Equity Index	18-MAY		Fund Holiday
I10	ทหารไทย US500 Equity Index	29-MAY		Memorial Day
I10	ทหารไทย US500 Equity Index	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I10	ทหารไทย US500 Equity Index	19-JUN		Juneteenth
I10	ทหารไทย US500 Equity Index	23-JUN		Fund Holiday
I10	ทหารไทย US500 Equity Index	04-JUL		Independence Day
I10	ทหารไทย US500 Equity Index	28-JUL	King rama X's Birthday	King rama X's Birthday
I10	ทหารไทย US500 Equity Index	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I10	ทหารไทย US500 Equity Index	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I10	ทหารไทย US500 Equity Index	15-AUG		Fund Holiday
I10	ทหารไทย US500 Equity Index	04-SEP		Labor Day
I10	ทหารไทย US500 Equity Index	09-OCT		Columbus Day
I10	ทหารไทย US500 Equity Index	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I10	ทหารไทย US500 Equity Index	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I10	ทหารไทย US500 Equity Index	01-NOV		Fund Holiday
I10	ทหารไทย US500 Equity Index	23-NOV		Thanksgiving
I10	ทหารไทย US500 Equity Index	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I10	ทหารไทย US500 Equity Index	11-DEC	Constitution Day	Constitution Day
I10	ทหารไทย US500 Equity Index	25-DEC		Christmas Day
I10	ทหารไทย US500 Equity Index	26-DEC		Christmas Day
I11	ผู้ถือหุ้นโครท	02-JAN	New Year's Day	New Years Day
I11	ผู้ถือหุ้นโครท	16-JAN		Fund Holiday
I11	ผู้ถือหุ้นโครท	06-FEB		Fund Holiday
I11	ผู้ถือหุ้นโครท	20-FEB		Fund Holiday
I11	ผู้ถือหุ้นโครท	06-MAR	Makha Bucha Day	Makha Bucha Day
I11	ผู้ถือหุ้นโครท	17-MAR		Fund Holiday
I11	ผู้ถือหุ้นโครท	06-APR	Chakri Memorial Day	Chakri Memorial Day
I11	ผู้ถือหุ้นโครท	07-APR		Fund Holiday
I11	ผู้ถือหุ้นโครท	10-APR		Fund Holiday
I11	ผู้ถือหุ้นโครท	13-APR	Songkran Festival Day	Songkran Festival
I11	ผู้ถือหุ้นโครท	14-APR	Songkran Festival Day	Songkran Festival
I11	ผู้ถือหุ้นโครท	01-MAY	Labour Day	Labour Day
I11	ผู้ถือหุ้นโครท	04-MAY	Coronation Day	Coronation Day
I11	ผู้ถือหุ้นโครท	08-MAY		Fund Holiday
I11	ผู้ถือหุ้นโครท	19-MAY		Fund Holiday
I11	ผู้ถือหุ้นโครท	29-MAY		Fund Holiday
I11	ผู้ถือหุ้นโครท	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I11	ผู้ถือหุ้นโครท	04-JUL		Fund Holiday
I11	ผู้ถือหุ้นโครท	28-JUL	King rama X's Birthday	King rama X's Birthday
I11	ผู้ถือหุ้นโครท	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I11	ผู้ถือหุ้นโครท	07-AUG		Fund Holiday
I11	ผู้ถือหุ้นโครท	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I11	ผู้ถือหุ้นโครท	28-AUG		Fund Holiday
I11	ผู้ถือหุ้นโครท	04-SEP		Fund Holiday
I11	ผู้ถือหุ้นโครท	09-OCT		Fund Holiday
I11	ผู้ถือหุ้นโครท	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I11	ผู้ถือหุ้นโครท	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I11	ผู้ถือหุ้นโครท	30-OCT		Fund Holiday
I11	ผู้ถือหุ้นโครท	23-NOV		Fund Holiday
I11	ผู้ถือหุ้นโครท	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I11	ผู้ถือหุ้นโครท	11-DEC	Constitution Day	Constitution Day
I11	ผู้ถือหุ้นโครท	22-DEC		Fund Holiday
I11	ผู้ถือหุ้นโครท	25-DEC		Fund Holiday
I11	ผู้ถือหุ้นโครท	26-DEC		Fund Holiday
I12	ทหารไทย China Opportunity	02-JAN	New Year's Day	New Years Day
I12	ทหารไทย China Opportunity	16-JAN		Martin L. King Day
I12	ทหารไทย China Opportunity	23-JAN		Fund Holiday
I12	ทหารไทย China Opportunity	24-JAN		Fund Holiday
I12	ทหารไทย China Opportunity	25-JAN		Fund Holiday
I12	ทหารไทย China Opportunity	26-JAN		Fund Holiday
I12	ทหารไทย China Opportunity	27-JAN		Fund Holiday
I12	ทหารไทย China Opportunity	20-FEB		Presidents' Day
I12	ทหารไทย China Opportunity	06-MAR	Makha Bucha Day	Makha Bucha Day
I12	ทหารไทย China Opportunity	05-APR		Fund Holiday
I12	ทหารไทย China Opportunity	06-APR	Chakri Memorial Day	Chakri Memorial Day

I12	ทหารไทย China Opportunity	07-APR		Good Friday
I12	ทหารไทย China Opportunity	10-APR		Easter Monday
I12	ทหารไทย China Opportunity	13-APR	Songkran Festival Day	Songkran Festival
I12	ทหารไทย China Opportunity	14-APR	Songkran Festival Day	Songkran Festival
I12	ทหารไทย China Opportunity	01-MAY	Labour Day	Labour Day
I12	ทหารไทย China Opportunity	02-MAY		Fund Holiday
I12	ทหารไทย China Opportunity	03-MAY		Fund Holiday
I12	ทหารไทย China Opportunity	04-MAY	Coronation Day	Coronation Day
I12	ทหารไทย China Opportunity	26-MAY		Fund Holiday
I12	ทหารไทย China Opportunity	29-MAY		Memorial Day
I12	ทหารไทย China Opportunity	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I12	ทหารไทย China Opportunity	19-JUN		Juneteenth
I12	ทหารไทย China Opportunity	22-JUN		Fund Holiday
I12	ทหารไทย China Opportunity	23-JUN		National Day
I12	ทหารไทย China Opportunity	04-JUL		Independence Day
I12	ทหารไทย China Opportunity	28-JUL	King rama X's Birthday	King rama X's Birthday
I12	ทหารไทย China Opportunity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I12	ทหารไทย China Opportunity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I12	ทหารไทย China Opportunity	15-AUG		Fund Holiday
I12	ทหารไทย China Opportunity	04-SEP		Labor Day
I12	ทหารไทย China Opportunity	29-SEP		Fund Holiday
I12	ทหารไทย China Opportunity	02-OCT		Fund Holiday
I12	ทหารไทย China Opportunity	03-OCT		Fund Holiday
I12	ทหารไทย China Opportunity	04-OCT		Fund Holiday
I12	ทหารไทย China Opportunity	05-OCT		Fund Holiday
I12	ทหารไทย China Opportunity	06-OCT		Fund Holiday
I12	ทหารไทย China Opportunity	09-OCT		Columbus Day
I12	ทหารไทย China Opportunity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I12	ทหารไทย China Opportunity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I12	ทหารไทย China Opportunity	01-NOV		All Saints Day
I12	ทหารไทย China Opportunity	02-NOV		Fund Holiday
I12	ทหารไทย China Opportunity	03-NOV		Fund Holiday
I12	ทหารไทย China Opportunity	06-NOV		Fund Holiday
I12	ทหารไทย China Opportunity	23-NOV		Thanksgiving
I12	ทหารไทย China Opportunity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I12	ทหารไทย China Opportunity	11-DEC	Constitution Day	Constitution Day
I12	ทหารไทย China Opportunity	25-DEC		Christmas Day
I12	ทหารไทย China Opportunity	26-DEC		Boxing Day
I13	TMB-ES Asia Active Equity	02-JAN	New Year's Day	New Years Day
I13	TMB-ES Asia Active Equity	16-JAN		Martin L. King Day
I13	TMB-ES Asia Active Equity	23-JAN		Fund Holiday
I13	TMB-ES Asia Active Equity	24-JAN		Fund Holiday
I13	TMB-ES Asia Active Equity	25-JAN		Fund Holiday
I13	TMB-ES Asia Active Equity	20-FEB		Presidents' Day
I13	TMB-ES Asia Active Equity	06-MAR	Makha Bucha Day	Makha Bucha Day
I13	TMB-ES Asia Active Equity	05-APR		Fund Holiday
I13	TMB-ES Asia Active Equity	06-APR	Chakri Memorial Day	Chakri Memorial Day
I13	TMB-ES Asia Active Equity	07-APR		Good Friday
I13	TMB-ES Asia Active Equity	10-APR		Fund Holiday
I13	TMB-ES Asia Active Equity	13-APR	Songkran Festival Day	Songkran Festival
I13	TMB-ES Asia Active Equity	14-APR	Songkran Festival Day	Songkran Festival
I13	TMB-ES Asia Active Equity	01-MAY	Labour Day	Labour Day
I13	TMB-ES Asia Active Equity	04-MAY	Coronation Day	Coronation Day
I13	TMB-ES Asia Active Equity	06-MAY		H.M. Queen Sirikit's Birthday
I13	TMB-ES Asia Active Equity	09-MAY		Fund Holiday
I13	TMB-ES Asia Active Equity	18-MAY		Fund Holiday
I13	TMB-ES Asia Active Equity	29-MAY		Memorial Day
I13	TMB-ES Asia Active Equity	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I13	TMB-ES Asia Active Equity	19-JUN		Juneteenth
I13	TMB-ES Asia Active Equity	22-JUN		Fund Holiday
I13	TMB-ES Asia Active Equity	23-JUN		Fund Holiday
I13	TMB-ES Asia Active Equity	04-JUL		Independence Day
I13	TMB-ES Asia Active Equity	28-JUL	King rama X's Birthday	King rama X's Birthday
I13	TMB-ES Asia Active Equity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I13	TMB-ES Asia Active Equity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I13	TMB-ES Asia Active Equity	15-AUG		Fund Holiday
I13	TMB-ES Asia Active Equity	04-SEP		Labor Day
I13	TMB-ES Asia Active Equity	02-OCT		Fund Holiday
I13	TMB-ES Asia Active Equity	09-OCT		Columbus Day
I13	TMB-ES Asia Active Equity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I13	TMB-ES Asia Active Equity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I13	TMB-ES Asia Active Equity	01-NOV		Fund Holiday

I13	TMB-ES Asia Active Equity	23-NOV		Thanksgiving
I13	TMB-ES Asia Active Equity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I13	TMB-ES Asia Active Equity	11-DEC	Constitution Day	Constitution Day
I13	TMB-ES Asia Active Equity	25-DEC		Christmas Day
I13	TMB-ES Asia Active Equity	26-DEC		Fund Holiday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	02-JAN	New Year's Day	New Years Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	16-JAN		Martin L. King Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	06-FEB		St Brigids Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	20-FEB		Presidents' Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	06-MAR	Makha Bucha Day	Makha Bucha Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	17-MAR		St. Patrick's Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	06-APR	Chakri Memorial Day	Chakri Memorial Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	07-APR		Good Friday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	10-APR		Easter Monday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	13-APR	Songkran Festival Day	Songkran Festival
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	14-APR	Songkran Festival Day	Songkran Festival
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	01-MAY	Labour Day	Labour Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	04-MAY	Coronation Day	Coronation Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	29-MAY		Memorial Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday/June Bank Holiday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	19-JUN		Juneteenth
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	04-JUL		Independence Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	28-JUL	King rama X's Birthday	King rama X's Birthday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	07-AUG		August Bank Holiday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	28-AUG		Summer Bank Holiday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	04-SEP		Labor Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	09-OCT		Columbus Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	30-OCT		October Bank Holiday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	23-NOV		Thanksgiving
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	11-DEC	Constitution Day	Constitution Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	25-DEC		Christmas Day
I14	ทหารไทย โกลบอล เรียมล รีเทิร์น	26-DEC		Boxing Day
I15	ทหารไทย Japan Equity	02-JAN	New Year's Day	New Years Day
I15	ทหารไทย Japan Equity	03-JAN		Bank Holiday
I15	ทหารไทย Japan Equity	09-JAN		Coming-of-age Day
I15	ทหารไทย Japan Equity	23-FEB		Emperor's Birthday
I15	ทหารไทย Japan Equity	06-MAR	Makha Bucha Day	Makha Bucha Day
I15	ทหารไทย Japan Equity	21-MAR		Vernal Equinox Day
I15	ทหารไทย Japan Equity	06-APR	Chakri Memorial Day	Chakri Memorial Day
I15	ทหารไทย Japan Equity	13-APR	Songkran Festival Day	Songkran Festival
I15	ทหารไทย Japan Equity	14-APR	Songkran Festival Day	Songkran Festival
I15	ทหารไทย Japan Equity	01-MAY	Labour Day	Labour Day
I15	ทหารไทย Japan Equity	03-MAY		Constitution Memorial Day
I15	ทหารไทย Japan Equity	04-MAY	Coronation Day	Coronation Day
I15	ทหารไทย Japan Equity	05-MAY		Children's Day
I15	ทหารไทย Japan Equity	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I15	ทหารไทย Japan Equity	17-JUL		Marine Day
I15	ทหารไทย Japan Equity	28-JUL	King rama X's Birthday	King rama X's Birthday
I15	ทหารไทย Japan Equity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I15	ทหารไทย Japan Equity	11-AUG		Mountain Day
I15	ทหารไทย Japan Equity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I15	ทหารไทย Japan Equity	18-SEP		Respect-for-the-aged Day
I15	ทหารไทย Japan Equity	09-OCT		Health-sports Day
I15	ทหารไทย Japan Equity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I15	ทหารไทย Japan Equity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I15	ทหารไทย Japan Equity	03-NOV		Culture Day
I15	ทหารไทย Japan Equity	23-NOV		Labor Thanksgiving Day
I15	ทหารไทย Japan Equity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I15	ทหารไทย Japan Equity	11-DEC	Constitution Day	Constitution Day
I16	ทหารไทย Global Quality Growth	02-JAN	New Year's Day	New Years Day
I16	ทหารไทย Global Quality Growth	16-JAN		Martin L. King Day
I16	ทหารไทย Global Quality Growth	20-FEB		Presidents' Day
I16	ทหารไทย Global Quality Growth	06-MAR	Makha Bucha Day	Makha Bucha Day
I16	ทหารไทย Global Quality Growth	06-APR	Chakri Memorial Day	Chakri Memorial Day
I16	ทหารไทย Global Quality Growth	07-APR		Good Friday
I16	ทหารไทย Global Quality Growth	10-APR		Fund Holiday
I16	ทหารไทย Global Quality Growth	13-APR	Songkran Festival Day	Songkran Festival

I16	ทหารไทย Global Quality Growth	14-APR	Songkran Festival Day	Songkran Festival
I16	ทหารไทย Global Quality Growth	01-MAY	Labour Day	Labour Day
I16	ทหารไทย Global Quality Growth	04-MAY	Coronation Day	Coronation Day
I16	ทหารไทย Global Quality Growth	09-MAY		Fund Holiday
I16	ทหารไทย Global Quality Growth	18-MAY		Fund Holiday
I16	ทหารไทย Global Quality Growth	29-MAY		Memorial Day
I16	ทหารไทย Global Quality Growth	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I16	ทหารไทย Global Quality Growth	19-JUN		Juneteenth
I16	ทหารไทย Global Quality Growth	23-JUN		Fund Holiday
I16	ทหารไทย Global Quality Growth	04-JUL		Independence Day
I16	ทหารไทย Global Quality Growth	28-JUL	King rama X's Birthday	King rama X's Birthday
I16	ทหารไทย Global Quality Growth	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I16	ทหารไทย Global Quality Growth	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I16	ทหารไทย Global Quality Growth	15-AUG		Fund Holiday
I16	ทหารไทย Global Quality Growth	04-SEP		Labor Day
I16	ทหารไทย Global Quality Growth	09-OCT		Columbus Day
I16	ทหารไทย Global Quality Growth	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I16	ทหารไทย Global Quality Growth	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I16	ทหารไทย Global Quality Growth	01-NOV		Fund Holiday
I16	ทหารไทย Global Quality Growth	23-NOV		Thanksgiving
I16	ทหารไทย Global Quality Growth	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I16	ทหารไทย Global Quality Growth	11-DEC	Constitution Day	Constitution Day
I16	ทหารไทย Global Quality Growth	22-DEC		Fund Holiday
I16	ทหารไทย Global Quality Growth	25-DEC		Christmas Day
I16	ทหารไทย Global Quality Growth	26-DEC		Fund Holiday
I17	ทหารไทย German Equity	02-JAN	New Year's Day	New Years Day
I17	ทหารไทย German Equity	06-MAR	Makha Bucha Day	Makha Bucha Day
I17	ทหารไทย German Equity	06-APR	Chakri Memorial Day	Chakri Memorial Day
I17	ทหารไทย German Equity	07-APR		Good Friday
I17	ทหารไทย German Equity	10-APR		Easter Monday
I17	ทหารไทย German Equity	13-APR	Songkran Festival Day	Songkran Festival
I17	ทหารไทย German Equity	14-APR	Songkran Festival Day	Songkran Festival
I17	ทหารไทย German Equity	01-MAY	Labour Day	Labour Day
I17	ทหารไทย German Equity	04-MAY	Coronation Day	Coronation Day
I17	ทหารไทย German Equity	09-MAY		Fund Holiday
I17	ทหารไทย German Equity	18-MAY		Fund Holiday
I17	ทหารไทย German Equity	29-MAY		Fund Holiday
I17	ทหารไทย German Equity	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I17	ทหารไทย German Equity	23-JUN		Fund Holiday
I17	ทหารไทย German Equity	28-JUL	King rama X's Birthday	King rama X's Birthday
I17	ทหารไทย German Equity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I17	ทหารไทย German Equity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I17	ทหารไทย German Equity	15-AUG		Fund Holiday
I17	ทหารไทย German Equity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I17	ทหารไทย German Equity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I17	ทหารไทย German Equity	01-NOV		Fund Holiday
I17	ทหารไทย German Equity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I17	ทหารไทย German Equity	11-DEC	Constitution Day	Constitution Day
I17	ทหารไทย German Equity	25-DEC		Christmas Day
I17	ทหารไทย German Equity	26-DEC		Christmas Holiday
I18	ทหารไทย Japan Active Equity	02-JAN	New Year's Day	New Years Day
I18	ทหารไทย Japan Active Equity	03-JAN		Bank Holiday
I18	ทหารไทย Japan Active Equity	09-JAN		Coming-of-age Day
I18	ทหารไทย Japan Active Equity	23-FEB		Emperor's Birthday
I18	ทหารไทย Japan Active Equity	06-MAR	Makha Bucha Day	Makha Bucha Day
I18	ทหารไทย Japan Active Equity	21-MAR		Vernal Equinox Day
I18	ทหารไทย Japan Active Equity	06-APR	Chakri Memorial Day	Chakri Memorial Day
I18	ทหารไทย Japan Active Equity	07-APR		Fund Holiday
I18	ทหารไทย Japan Active Equity	10-APR		Fund Holiday
I18	ทหารไทย Japan Active Equity	13-APR	Songkran Festival Day	Songkran Festival
I18	ทหารไทย Japan Active Equity	14-APR	Songkran Festival Day	Songkran Festival
I18	ทหารไทย Japan Active Equity	01-MAY	Labour Day	Labour Day
I18	ทหารไทย Japan Active Equity	03-MAY		Constitution Memorial Day
I18	ทหารไทย Japan Active Equity	04-MAY	Coronation Day	Coronation Day
I18	ทหารไทย Japan Active Equity	05-MAY		Children's Day
I18	ทหารไทย Japan Active Equity	09-MAY		Fund Holiday
I18	ทหารไทย Japan Active Equity	18-MAY		Fund Holiday
I18	ทหารไทย Japan Active Equity	29-MAY		Fund Holiday
I18	ทหารไทย Japan Active Equity	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I18	ทหารไทย Japan Active Equity	23-JUN		Fund Holiday
I18	ทหารไทย Japan Active Equity	17-JUL		Marine Day
I18	ทหารไทย Japan Active Equity	28-JUL	King rama X's Birthday	King rama X's Birthday

I18	ทหารไทย Japan Active Equity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I18	ทหารไทย Japan Active Equity	11-AUG		Mountain Day
I18	ทหารไทย Japan Active Equity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I18	ทหารไทย Japan Active Equity	15-AUG		Fund Holiday
I18	ทหารไทย Japan Active Equity	18-SEP		Respect-for-the-aged Day
I18	ทหารไทย Japan Active Equity	06-OCT		Health-sports Day
I18	ทหารไทย Japan Active Equity	09-OCT		Fund Holiday
I18	ทหารไทย Japan Active Equity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I18	ทหารไทย Japan Active Equity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I18	ทหารไทย Japan Active Equity	01-NOV		Fund Holiday
I18	ทหารไทย Japan Active Equity	03-NOV		Culture Day
I18	ทหารไทย Japan Active Equity	23-NOV		Labor Thanksgiving Day
I18	ทหารไทย Japan Active Equity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I18	ทหารไทย Japan Active Equity	11-DEC	Constitution Day	Constitution Day
I18	ทหารไทย Japan Active Equity	25-DEC		Fund Holiday
I18	ทหารไทย Japan Active Equity	26-DEC		Fund Holiday
I19	ทหารไทย US Blue Chip Equity	02-JAN	New Year's Day	New Years Day
I19	ทหารไทย US Blue Chip Equity	16-JAN		Martin L. King Day
I19	ทหารไทย US Blue Chip Equity	20-FEB		Presidents' Day
I19	ทหารไทย US Blue Chip Equity	06-MAR	Makha Bucha Day	Makha Bucha Day
I19	ทหารไทย US Blue Chip Equity	06-APR	Chakri Memorial Day	Chakri Memorial Day
I19	ทหารไทย US Blue Chip Equity	07-APR		Good Friday
I19	ทหารไทย US Blue Chip Equity	10-APR		Fund Holiday
I19	ทหารไทย US Blue Chip Equity	13-APR	Songkran Festival Day	Songkran Festival
I19	ทหารไทย US Blue Chip Equity	14-APR	Songkran Festival Day	Songkran Festival
I19	ทหารไทย US Blue Chip Equity	01-MAY	Labour Day	Labour Day
I19	ทหารไทย US Blue Chip Equity	04-MAY	Coronation Day	Coronation Day
I19	ทหารไทย US Blue Chip Equity	09-MAY		Fund Holiday
I19	ทหารไทย US Blue Chip Equity	18-MAY		Fund Holiday
I19	ทหารไทย US Blue Chip Equity	29-MAY		Memorial Day
I19	ทหารไทย US Blue Chip Equity	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I19	ทหารไทย US Blue Chip Equity	19-JUN		Juneteenth
I19	ทหารไทย US Blue Chip Equity	23-JUN		Fund Holiday
I19	ทหารไทย US Blue Chip Equity	04-JUL		Independence Day
I19	ทหารไทย US Blue Chip Equity	28-JUL	King rama X's Birthday	King rama X's Birthday
I19	ทหารไทย US Blue Chip Equity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I19	ทหารไทย US Blue Chip Equity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I19	ทหารไทย US Blue Chip Equity	15-AUG		Fund Holiday
I19	ทหารไทย US Blue Chip Equity	04-SEP		Labor Day
I19	ทหารไทย US Blue Chip Equity	09-OCT		Columbus Day
I19	ทหารไทย US Blue Chip Equity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I19	ทหารไทย US Blue Chip Equity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I19	ทหารไทย US Blue Chip Equity	01-NOV		Fund Holiday
I19	ทหารไทย US Blue Chip Equity	23-NOV		Thanksgiving
I19	ทหารไทย US Blue Chip Equity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I19	ทหารไทย US Blue Chip Equity	11-DEC	Constitution Day	Constitution Day
I19	ทหารไทย US Blue Chip Equity	25-DEC		Christmas Day
I19	ทหารไทย US Blue Chip Equity	26-DEC		Fund Holiday
I20	ทหารไทย Global Income	02-JAN	New Year's Day	New Years Day
I20	ทหารไทย Global Income	16-JAN		Martin L. King Day
I20	ทหารไทย Global Income	06-FEB		Fund Holiday
I20	ทหารไทย Global Income	20-FEB		Presidents' Day
I20	ทหารไทย Global Income	06-MAR	Makha Bucha Day	Makha Bucha Day
I20	ทหารไทย Global Income	17-MAR		Fund Holiday
I20	ทหารไทย Global Income	06-APR	Chakri Memorial Day	Chakri Memorial Day
I20	ทหารไทย Global Income	07-APR		Good Friday
I20	ทหารไทย Global Income	10-APR		Fund Holiday
I20	ทหารไทย Global Income	13-APR	Songkran Festival Day	Songkran Festival
I20	ทหารไทย Global Income	14-APR	Songkran Festival Day	Songkran Festival
I20	ทหารไทย Global Income	01-MAY	Labour Day	Labour Day
I20	ทหารไทย Global Income	04-MAY	Coronation Day	Coronation Day
I20	ทหารไทย Global Income	29-MAY		Memorial Day
I20	ทหารไทย Global Income	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I20	ทหารไทย Global Income	19-JUN		Juneteenth
I20	ทหารไทย Global Income	04-JUL		Independence Day
I20	ทหารไทย Global Income	28-JUL	King rama X's Birthday	King rama X's Birthday
I20	ทหารไทย Global Income	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I20	ทหารไทย Global Income	07-AUG		Fund Holiday
I20	ทหารไทย Global Income	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I20	ทหารไทย Global Income	04-SEP		Labor Day
I20	ทหารไทย Global Income	09-OCT		Columbus Day
I20	ทหารไทย Global Income	13-OCT	King IX's Memorial Day	King IX's Memorial Day

I20	ทหารไทย Global Income	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I20	ทหารไทย Global Income	30-OCT		Fund Holiday
I20	ทหารไทย Global Income	23-NOV		Thanksgiving
I20	ทหารไทย Global Income	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I20	ทหารไทย Global Income	11-DEC	Constitution Day	Constitution Day
I20	ทหารไทย Global Income	25-DEC		Christmas Day
I20	ทหารไทย Global Income	26-DEC		Christmas Day
I21	ที่เ็มีนบี Global Infrastructure	02-JAN	New Year's Day	New Years Day
I21	ที่เ็มีนบี Global Infrastructure	16-JAN		Martin L. King Day
I21	ที่เ็มีนบี Global Infrastructure	26-JAN		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	06-FEB		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	20-FEB		Presidents' Day
I21	ที่เ็มีนบี Global Infrastructure	06-MAR	Makha Bucha Day	Makha Bucha Day
I21	ที่เ็มีนบี Global Infrastructure	17-MAR		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	06-APR	Chakri Memorial Day	Chakri Memorial Day
I21	ที่เ็มีนบี Global Infrastructure	07-APR		Good Friday
I21	ที่เ็มีนบี Global Infrastructure	10-APR		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	13-APR	Songkran Festival Day	Songkran Festival
I21	ที่เ็มีนบี Global Infrastructure	14-APR	Songkran Festival Day	Songkran Festival
I21	ที่เ็มีนบี Global Infrastructure	25-APR		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	01-MAY	Labour Day	Labour Day
I21	ที่เ็มีนบี Global Infrastructure	04-MAY	Coronation Day	Coronation Day
I21	ที่เ็มีนบี Global Infrastructure	08-MAY		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	29-MAY		Memorial Day
I21	ที่เ็มีนบี Global Infrastructure	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I21	ที่เ็มีนบี Global Infrastructure	12-JUN		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	19-JUN		Juneteenth
I21	ที่เ็มีนบี Global Infrastructure	04-JUL		Independence Day
I21	ที่เ็มีนบี Global Infrastructure	28-JUL	King rama X's Birthday	King rama X's Birthday
I21	ที่เ็มีนบี Global Infrastructure	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I21	ที่เ็มีนบี Global Infrastructure	07-AUG		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I21	ที่เ็มีนบี Global Infrastructure	28-AUG		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	04-SEP		Labor Day
I21	ที่เ็มีนบี Global Infrastructure	09-OCT		Columbus Day
I21	ที่เ็มีนบี Global Infrastructure	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I21	ที่เ็มีนบี Global Infrastructure	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I21	ที่เ็มีนบี Global Infrastructure	30-OCT		Fund Holiday
I21	ที่เ็มีนบี Global Infrastructure	23-NOV		Thanksgiving
I21	ที่เ็มีนบี Global Infrastructure	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I21	ที่เ็มีนบี Global Infrastructure	11-DEC	Constitution Day	Constitution Day
I21	ที่เ็มีนบี Global Infrastructure	25-DEC		Christmas Day
I21	ที่เ็มีนบี Global Infrastructure	26-DEC		Fund Holiday
I22	ที่เ็มีนบี Asian Bond	02-JAN	New Year's Day	New Years Day
I22	ที่เ็มีนบี Asian Bond	16-JAN		Martin L. King Day
I22	ที่เ็มีนบี Asian Bond	20-FEB		Presidents' Day
I22	ที่เ็มีนบี Asian Bond	06-MAR	Makha Bucha Day	Makha Bucha Day
I22	ที่เ็มีนบี Asian Bond	06-APR	Chakri Memorial Day	Chakri Memorial Day
I22	ที่เ็มีนบี Asian Bond	07-APR		Good Friday
I22	ที่เ็มีนบี Asian Bond	10-APR		Fund Holiday
I22	ที่เ็มีนบี Asian Bond	13-APR	Songkran Festival Day	Songkran Festival
I22	ที่เ็มีนบี Asian Bond	14-APR	Songkran Festival Day	Songkran Festival
I22	ที่เ็มีนบี Asian Bond	01-MAY	Labour Day	Labour Day
I22	ที่เ็มีนบี Asian Bond	04-MAY	Coronation Day	Coronation Day
I22	ที่เ็มีนบี Asian Bond	09-MAY		Fund Holiday
I22	ที่เ็มีนบี Asian Bond	18-MAY		Fund Holiday
I22	ที่เ็มีนบี Asian Bond	29-MAY		Memorial Day
I22	ที่เ็มีนบี Asian Bond	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I22	ที่เ็มีนบี Asian Bond	19-JUN		Juneteenth
I22	ที่เ็มีนบี Asian Bond	23-JUN		Fund Holiday
I22	ที่เ็มีนบี Asian Bond	04-JUL		Independence Day
I22	ที่เ็มีนบี Asian Bond	28-JUL	King rama X's Birthday	King rama X's Birthday
I22	ที่เ็มีนบี Asian Bond	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I22	ที่เ็มีนบี Asian Bond	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I22	ที่เ็มีนบี Asian Bond	15-AUG		Fund Holiday
I22	ที่เ็มีนบี Asian Bond	04-SEP		Labor Day
I22	ที่เ็มีนบี Asian Bond	09-OCT		Columbus Day
I22	ที่เ็มีนบี Asian Bond	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I22	ที่เ็มีนบี Asian Bond	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I22	ที่เ็มีนบี Asian Bond	01-NOV		Fund Holiday
I22	ที่เ็มีนบี Asian Bond	23-NOV		Thanksgiving
I22	ที่เ็มีนบี Asian Bond	05-DEC	King rama IX's Birthday	King rama IX's Birthday

I22	ที่เล็มบี Asian Bond	11-DEC	Constitution Day	Constitution Day
I22	ที่เล็มบี Asian Bond	25-DEC		Christmas Day
I22	ที่เล็มบี Asian Bond	26-DEC		Fund Holiday
I23	ที่เล็มบี Emerging Active	02-JAN	New Year's Day	New Years Day
I23	ที่เล็มบี Emerging Active	16-JAN		Martin L. King Day
I23	ที่เล็มบี Emerging Active	06-FEB		ST BRIGIDS DAY
I23	ที่เล็มบี Emerging Active	20-FEB		Presidents' Day
I23	ที่เล็มบี Emerging Active	06-MAR	Makha Bucha Day	Makha Bucha Day
I23	ที่เล็มบี Emerging Active	17-MAR		ST. PATRICK'S DAY
I23	ที่เล็มบี Emerging Active	06-APR	Chakri Memorial Day	Chakri Memorial Day
I23	ที่เล็มบี Emerging Active	07-APR		Good Friday
I23	ที่เล็มบี Emerging Active	10-APR		EASTER MONDAY
I23	ที่เล็มบี Emerging Active	13-APR	Songkran Festival Day	Songkran Festival
I23	ที่เล็มบี Emerging Active	14-APR	Songkran Festival Day	Songkran Festival
I23	ที่เล็มบี Emerging Active	01-MAY	Labour Day	Labour Day
I23	ที่เล็มบี Emerging Active	04-MAY	Coronation Day	Coronation Day
I23	ที่เล็มบี Emerging Active	29-MAY		Memorial Day
I23	ที่เล็มบี Emerging Active	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I23	ที่เล็มบี Emerging Active	19-JUN		Juneteenth
I23	ที่เล็มบี Emerging Active	04-JUL		Independence Day
I23	ที่เล็มบี Emerging Active	28-JUL	King rama X's Birthday	King rama X's Birthday
I23	ที่เล็มบี Emerging Active	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I23	ที่เล็มบี Emerging Active	07-AUG		AUGUST HOLIDAY
I23	ที่เล็มบี Emerging Active	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I23	ที่เล็มบี Emerging Active	04-SEP		Labor Day
I23	ที่เล็มบี Emerging Active	09-OCT		Columbus Day
I23	ที่เล็มบี Emerging Active	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I23	ที่เล็มบี Emerging Active	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I23	ที่เล็มบี Emerging Active	30-OCT		OCTOBER HOLIDAY
I23	ที่เล็มบี Emerging Active	23-NOV		Thanksgiving
I23	ที่เล็มบี Emerging Active	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I23	ที่เล็มบี Emerging Active	11-DEC	Constitution Day	Constitution Day
I23	ที่เล็มบี Emerging Active	25-DEC		Christmas Day
I23	ที่เล็มบี Emerging Active	26-DEC		ST. STEPHEN'S DAY
I23	ที่เล็มบี Emerging Active	27-DEC		BANK HOLIDAY
I24	ที่เล็มบี Emerging Bond	02-JAN	New Year's Day	New Years Day
I24	ที่เล็มบี Emerging Bond	16-JAN		Martin L. King Day
I24	ที่เล็มบี Emerging Bond	20-FEB		Presidents' Day
I24	ที่เล็มบี Emerging Bond	06-MAR	Makha Bucha Day	Makha Bucha Day
I24	ที่เล็มบี Emerging Bond	06-APR	Chakri Memorial Day	Chakri Memorial Day
I24	ที่เล็มบี Emerging Bond	07-APR		Good Friday
I24	ที่เล็มบี Emerging Bond	10-APR		Fund Holiday
I24	ที่เล็มบี Emerging Bond	13-APR	Songkran Festival Day	Songkran Festival
I24	ที่เล็มบี Emerging Bond	14-APR	Songkran Festival Day	Songkran Festival
I24	ที่เล็มบี Emerging Bond	01-MAY	Labour Day	Labour Day
I24	ที่เล็มบี Emerging Bond	04-MAY	Coronation Day	Coronation Day
I24	ที่เล็มบี Emerging Bond	09-MAY		Fund Holiday
I24	ที่เล็มบี Emerging Bond	18-MAY		Fund Holiday
I24	ที่เล็มบี Emerging Bond	29-MAY		Memorial Day
I24	ที่เล็มบี Emerging Bond	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I24	ที่เล็มบี Emerging Bond	19-JUN		Juneteenth
I24	ที่เล็มบี Emerging Bond	23-JUN		Fund Holiday
I24	ที่เล็มบี Emerging Bond	04-JUL		Independence Day
I24	ที่เล็มบี Emerging Bond	28-JUL	King rama X's Birthday	King rama X's Birthday
I24	ที่เล็มบี Emerging Bond	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I24	ที่เล็มบี Emerging Bond	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I24	ที่เล็มบี Emerging Bond	15-AUG		Fund Holiday
I24	ที่เล็มบี Emerging Bond	04-SEP		Labor Day
I24	ที่เล็มบี Emerging Bond	09-OCT		Columbus Day
I24	ที่เล็มบี Emerging Bond	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I24	ที่เล็มบี Emerging Bond	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I24	ที่เล็มบี Emerging Bond	01-NOV		Fund Holiday
I24	ที่เล็มบี Emerging Bond	23-NOV		Thanksgiving
I24	ที่เล็มบี Emerging Bond	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I24	ที่เล็มบี Emerging Bond	11-DEC	Constitution Day	Constitution Day
I24	ที่เล็มบี Emerging Bond	25-DEC		Christmas Day
I24	ที่เล็มบี Emerging Bond	26-DEC		Fund Holiday
I25	ที่เล็มบี Global Property	02-JAN	New Year's Day	New Years Day
I25	ที่เล็มบี Global Property	16-JAN		Martin L. King Day
I25	ที่เล็มบี Global Property	06-FEB		Fund Holiday
I25	ที่เล็มบี Global Property	20-FEB		Presidents' Day
I25	ที่เล็มบี Global Property	06-MAR	Makha Bucha Day	Makha Bucha Day

I25	ที่เค็มนบ้ Global Property	17-MAR		Fund Holiday
I25	ที่เค็มนบ้ Global Property	06-APR	Chakri Memorial Day	Chakri Memorial Day
I25	ที่เค็มนบ้ Global Property	07-APR		Good Friday
I25	ที่เค็มนบ้ Global Property	10-APR		Fund Holiday
I25	ที่เค็มนบ้ Global Property	13-APR	Songkran Festival Day	Songkran Festival
I25	ที่เค็มนบ้ Global Property	14-APR	Songkran Festival Day	Songkran Festival
I25	ที่เค็มนบ้ Global Property	01-MAY	Labour Day	Labour Day
I25	ที่เค็มนบ้ Global Property	04-MAY	Coronation Day	Coronation Day
I25	ที่เค็มนบ้ Global Property	29-MAY		Memorial Day
I25	ที่เค็มนบ้ Global Property	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday/Fund Holiday
I25	ที่เค็มนบ้ Global Property	19-JUN		Juneteenth
I25	ที่เค็มนบ้ Global Property	04-JUL		Independence Day
I25	ที่เค็มนบ้ Global Property	28-JUL	King rama X's Birthday	King rama X's Birthday
I25	ที่เค็มนบ้ Global Property	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I25	ที่เค็มนบ้ Global Property	07-AUG		Fund Holiday
I25	ที่เค็มนบ้ Global Property	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I25	ที่เค็มนบ้ Global Property	04-SEP		Labor Day
I25	ที่เค็มนบ้ Global Property	09-OCT		Columbus Day
I25	ที่เค็มนบ้ Global Property	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I25	ที่เค็มนบ้ Global Property	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I25	ที่เค็มนบ้ Global Property	30-OCT		Fund Holiday
I25	ที่เค็มนบ้ Global Property	23-NOV		Thanksgiving
I25	ที่เค็มนบ้ Global Property	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I25	ที่เค็มนบ้ Global Property	11-DEC	Constitution Day	Constitution Day
I25	ที่เค็มนบ้ Global Property	25-DEC		Christmas Day
I25	ที่เค็มนบ้ Global Property	26-DEC		Fund Holiday
I25	ที่เค็มนบ้ Global Property	27-DEC		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	02-JAN	New Year's Day	New Years Day
I26	ที่เค็มนบ้ India Active Equity	16-JAN		Martin L. King Day
I26	ที่เค็มนบ้ India Active Equity	26-JAN		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	20-FEB		Presidents' Day
I26	ที่เค็มนบ้ India Active Equity	06-MAR	Makha Bucha Day	Makha Bucha Day
I26	ที่เค็มนบ้ India Active Equity	08-MAR		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	30-MAR		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	04-APR		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	06-APR	Chakri Memorial Day	Chakri Memorial Day
I26	ที่เค็มนบ้ India Active Equity	07-APR		Good Friday
I26	ที่เค็มนบ้ India Active Equity	10-APR		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	13-APR	Songkran Festival Day	Songkran Festival
I26	ที่เค็มนบ้ India Active Equity	14-APR	Songkran Festival Day	Songkran Festival
I26	ที่เค็มนบ้ India Active Equity	01-MAY	Labour Day	Labour Day
I26	ที่เค็มนบ้ India Active Equity	04-MAY	Coronation Day	Coronation Day
I26	ที่เค็มนบ้ India Active Equity	05-MAY		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	08-MAY		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	09-MAY		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	18-MAY		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	29-MAY		Memorial Day
I26	ที่เค็มนบ้ India Active Equity	05-JUN	H.M. Queen Suthida's Birthday	
I26	ที่เค็มนบ้ India Active Equity	19-JUN		Juneteenth
I26	ที่เค็มนบ้ India Active Equity	23-JUN		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	29-JUN		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	04-JUL		Independence Day
I26	ที่เค็มนบ้ India Active Equity	28-JUL	King rama X's Birthday	King rama X's Birthday
I26	ที่เค็มนบ้ India Active Equity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I26	ที่เค็มนบ้ India Active Equity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I26	ที่เค็มนบ้ India Active Equity	15-AUG		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	28-AUG		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	04-SEP		Labor Day
I26	ที่เค็มนบ้ India Active Equity	19-SEP		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	28-SEP		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	02-OCT		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	09-OCT		Columbus Day
I26	ที่เค็มนบ้ India Active Equity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I26	ที่เค็มนบ้ India Active Equity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I26	ที่เค็มนบ้ India Active Equity	24-OCT		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	01-NOV		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	23-NOV		Thanksgiving
I26	ที่เค็มนบ้ India Active Equity	27-NOV		Fund Holiday
I26	ที่เค็มนบ้ India Active Equity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I26	ที่เค็มนบ้ India Active Equity	11-DEC	Constitution Day	Constitution Day
I26	ที่เค็มนบ้ India Active Equity	25-DEC		Christmas Day
I26	ที่เค็มนบ้ India Active Equity	26-DEC		Fund Holiday

I27	TMB-ES Asia Pacific Prop Flex	02-JAN	New Year's Day	New Year's Day
I27	TMB-ES Asia Pacific Prop Flex	03-JAN		Bank holiday
I27	TMB-ES Asia Pacific Prop Flex	09-JAN		Coming-of-age Day
I27	TMB-ES Asia Pacific Prop Flex	16-JAN		Martin Luther King Jr. Day
I27	TMB-ES Asia Pacific Prop Flex	20-FEB		Presidents' Day
I27	TMB-ES Asia Pacific Prop Flex	23-FEB		Emperor's Birthday
I27	TMB-ES Asia Pacific Prop Flex	06-MAR	Makha Bucha Day	Makha Bucha Day
I27	TMB-ES Asia Pacific Prop Flex	21-MAR		Vernal Equinox Day
I27	TMB-ES Asia Pacific Prop Flex	06-APR	Chakri Memorial Day	Chakri Memorial Day
I27	TMB-ES Asia Pacific Prop Flex	07-APR		Good Friday
I27	TMB-ES Asia Pacific Prop Flex	13-APR	Songkran Festival Day	Songkran Festival Day
I27	TMB-ES Asia Pacific Prop Flex	14-APR	Songkran Festival Day	Songkran Festival Day
I27	TMB-ES Asia Pacific Prop Flex	01-MAY	Labour Day	Labour Day (obs)
I27	TMB-ES Asia Pacific Prop Flex	03-MAY		Constitution Day
I27	TMB-ES Asia Pacific Prop Flex	04-MAY	Coronation Day	Coronation Day
I27	TMB-ES Asia Pacific Prop Flex	05-MAY		Children's Day
I27	TMB-ES Asia Pacific Prop Flex	29-MAY		Memorial Day
I27	TMB-ES Asia Pacific Prop Flex	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I27	TMB-ES Asia Pacific Prop Flex	19-JUN		Juneteenth
I27	TMB-ES Asia Pacific Prop Flex	04-JUL		Independence Day
I27	TMB-ES Asia Pacific Prop Flex	17-JUL		Marine Day
I27	TMB-ES Asia Pacific Prop Flex	28-JUL	King rama X's Birthday	King rama X's Birthday
I27	TMB-ES Asia Pacific Prop Flex	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I27	TMB-ES Asia Pacific Prop Flex	11-AUG		Mountain Day
I27	TMB-ES Asia Pacific Prop Flex	14-AUG	H.M. Queen Sirikit's Birthday	Queen's Birthday
I27	TMB-ES Asia Pacific Prop Flex	04-SEP		Labor Day
I27	TMB-ES Asia Pacific Prop Flex	18-SEP		Respect-for-the-aged Day
I27	TMB-ES Asia Pacific Prop Flex	09-OCT		Columbus Day
I27	TMB-ES Asia Pacific Prop Flex	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I27	TMB-ES Asia Pacific Prop Flex	23-OCT	King Chulalongkorn Day	Chulalongkorn Day (obs)
I27	TMB-ES Asia Pacific Prop Flex	03-NOV		Culture Day
I27	TMB-ES Asia Pacific Prop Flex	11-NOV		Veterans' Day
I27	TMB-ES Asia Pacific Prop Flex	23-NOV		Labor Thanksgiving Day
I27	TMB-ES Asia Pacific Prop Flex	05-DEC	King rama IX's Birthday	King Rama IX's Birthday
I27	TMB-ES Asia Pacific Prop Flex	11-DEC	Constitution Day	Constitution Day (obs)
I27	TMB-ES Asia Pacific Prop Flex	25-DEC		Christmas Day
I28	TMB-ES Global Core Equity	02-JAN	New Year's Day	New Years Day
I28	TMB-ES Global Core Equity	16-JAN		Martin L. King Day
I28	TMB-ES Global Core Equity	20-FEB		Presidents' Day
I28	TMB-ES Global Core Equity	06-MAR	Makha Bucha Day	Makha Bucha Day
I28	TMB-ES Global Core Equity	06-APR	Chakri Memorial Day	Chakri Memorial Day
I28	TMB-ES Global Core Equity	07-APR		Good Friday
I28	TMB-ES Global Core Equity	10-APR		Fund Holiday
I28	TMB-ES Global Core Equity	13-APR	Songkran Festival Day	Songkran Festival
I28	TMB-ES Global Core Equity	14-APR	Songkran Festival Day	Songkran Festival
I28	TMB-ES Global Core Equity	01-MAY	Labour Day	Labour Day
I28	TMB-ES Global Core Equity	04-MAY	Coronation Day	Coronation Day
I28	TMB-ES Global Core Equity	08-MAY		Fund Holiday
I28	TMB-ES Global Core Equity	09-MAY		Fund Holiday
I28	TMB-ES Global Core Equity	18-MAY		Fund Holiday
I28	TMB-ES Global Core Equity	29-MAY		Memorial Day
I28	TMB-ES Global Core Equity	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I28	TMB-ES Global Core Equity	19-JUN		Juneteenth
I28	TMB-ES Global Core Equity	23-JUN		Fund Holiday
I28	TMB-ES Global Core Equity	04-JUL		Independence Day
I28	TMB-ES Global Core Equity	28-JUL	King rama X's Birthday	King rama X's Birthday
I28	TMB-ES Global Core Equity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I28	TMB-ES Global Core Equity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I28	TMB-ES Global Core Equity	15-AUG		Fund Holiday
I28	TMB-ES Global Core Equity	28-AUG		Fund Holiday
I28	TMB-ES Global Core Equity	04-SEP		Labor Day
I28	TMB-ES Global Core Equity	09-OCT		Columbus Day
I28	TMB-ES Global Core Equity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I28	TMB-ES Global Core Equity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I28	TMB-ES Global Core Equity	01-NOV		Fund Holiday
I28	TMB-ES Global Core Equity	23-NOV		Thanksgiving
I28	TMB-ES Global Core Equity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I28	TMB-ES Global Core Equity	11-DEC	Constitution Day	Constitution Day
I28	TMB-ES Global Core Equity	25-DEC		Christmas Day
I28	TMB-ES Global Core Equity	26-DEC		Fund Holiday
I29	TMB-ES Income Allocation	02-JAN	New Year's Day	New Years Day
I29	TMB-ES Income Allocation	06-MAR	Makha Bucha Day	Makha Bucha Day

I29	TMB-ES Income Allocation	06-APR	Chakri Memorial Day	Chakri Memorial Day
I29	TMB-ES Income Allocation	07-APR		Good Friday
I29	TMB-ES Income Allocation	10-APR		Easter Monday
I29	TMB-ES Income Allocation	13-APR	Songkran Festival Day	Songkran Festival
I29	TMB-ES Income Allocation	14-APR	Songkran Festival Day	Songkran Festival
I29	TMB-ES Income Allocation	01-MAY	Labour Day	Labour Day
I29	TMB-ES Income Allocation	04-MAY	Coronation Day	Coronation Day
I29	TMB-ES Income Allocation	08-MAY		Coronation of King Charles III
I29	TMB-ES Income Allocation	09-MAY		Europe Day
I29	TMB-ES Income Allocation	18-MAY		Ascension Day
I29	TMB-ES Income Allocation	29-MAY		Spring Break Holiday
I29	TMB-ES Income Allocation	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I29	TMB-ES Income Allocation	23-JUN		National Day
I29	TMB-ES Income Allocation	28-JUL	King rama X's Birthday	King rama X's Birthday
I29	TMB-ES Income Allocation	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I29	TMB-ES Income Allocation	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I29	TMB-ES Income Allocation	15-AUG		Assumption Day
I29	TMB-ES Income Allocation	28-AUG		Summer Bank Holiday
I29	TMB-ES Income Allocation	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I29	TMB-ES Income Allocation	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I29	TMB-ES Income Allocation	01-NOV		All Saint's Day
I29	TMB-ES Income Allocation	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I29	TMB-ES Income Allocation	11-DEC	Constitution Day	Constitution Day
I29	TMB-ES Income Allocation	25-DEC		Christmas
I29	TMB-ES Income Allocation	26-DEC		Boxing day
I30	TMB-ES Global Smart Bond	02-JAN	New Year's Day	New Years Day
I30	TMB-ES Global Smart Bond	16-JAN		Martin L. King Day
I30	TMB-ES Global Smart Bond	20-FEB		Presidents' Day
I30	TMB-ES Global Smart Bond	06-MAR	Makha Bucha Day	Makha Bucha Day
I30	TMB-ES Global Smart Bond	06-APR	Chakri Memorial Day	Chakri Memorial Day
I30	TMB-ES Global Smart Bond	07-APR		Good Friday
I30	TMB-ES Global Smart Bond	13-APR	Songkran Festival Day	Songkran Festival
I30	TMB-ES Global Smart Bond	14-APR	Songkran Festival Day	Songkran Festival
I30	TMB-ES Global Smart Bond	01-MAY	Labour Day	Labour Day
I30	TMB-ES Global Smart Bond	04-MAY	Coronation Day	Coronation Day
I30	TMB-ES Global Smart Bond	09-MAY		Fund Holiday
I30	TMB-ES Global Smart Bond	18-MAY		Fund Holiday
I30	TMB-ES Global Smart Bond	29-MAY		Memorial Day
I30	TMB-ES Global Smart Bond	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I30	TMB-ES Global Smart Bond	19-JUN		Juneteenth
I30	TMB-ES Global Smart Bond	23-JUN		Fund Holiday
I30	TMB-ES Global Smart Bond	04-JUL		Independence Day
I30	TMB-ES Global Smart Bond	28-JUL	King rama X's Birthday	King rama X's Birthday
I30	TMB-ES Global Smart Bond	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I30	TMB-ES Global Smart Bond	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I30	TMB-ES Global Smart Bond	15-AUG		Fund Holiday
I30	TMB-ES Global Smart Bond	04-SEP		Labor Day
I30	TMB-ES Global Smart Bond	09-OCT		Columbus Day
I30	TMB-ES Global Smart Bond	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I30	TMB-ES Global Smart Bond	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I30	TMB-ES Global Smart Bond	01-NOV		Fund Holiday
I30	TMB-ES Global Smart Bond	23-NOV		Thanksgiving
I30	TMB-ES Global Smart Bond	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I30	TMB-ES Global Smart Bond	11-DEC	Constitution Day	Constitution Day
I30	TMB-ES Global Smart Bond	25-DEC		Christmas Day
I31	TMB-ES China A Active	02-JAN	New Year's Day	New Years Day
I31	TMB-ES China A Active	16-JAN		Martin L. King Day
I31	TMB-ES China A Active	23-JAN		Fund Holiday
I31	TMB-ES China A Active	24-JAN		Fund Holiday
I31	TMB-ES China A Active	25-JAN		Fund Holiday
I31	TMB-ES China A Active	26-JAN		Fund Holiday
I31	TMB-ES China A Active	27-JAN		Fund Holiday
I31	TMB-ES China A Active	20-FEB		Presidents' Day
I31	TMB-ES China A Active	06-MAR	Makha Bucha Day	Makha Bucha Day
I31	TMB-ES China A Active	05-APR		Fund Holiday
I31	TMB-ES China A Active	06-APR	Chakri Memorial Day	Chakri Memorial Day
I31	TMB-ES China A Active	07-APR		Good Friday
I31	TMB-ES China A Active	10-APR		Easter Monday
I31	TMB-ES China A Active	13-APR	Songkran Festival Day	Songkran Festival
I31	TMB-ES China A Active	14-APR	Songkran Festival Day	Songkran Festival
I31	TMB-ES China A Active	01-MAY	Labour Day	Labour Day
I31	TMB-ES China A Active	02-MAY		Fund Holiday

I31	TMB-ES China A Active	03-MAY		Fund Holiday
I31	TMB-ES China A Active	04-MAY	Coronation Day	Coronation Day
I31	TMB-ES China A Active	26-MAY		Fund Holiday
I31	TMB-ES China A Active	29-MAY		Memorial Day
I31	TMB-ES China A Active	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I31	TMB-ES China A Active	19-JUN		Juneteenth
I31	TMB-ES China A Active	22-JUN		Fund Holiday
I31	TMB-ES China A Active	23-JUN		National Day
I31	TMB-ES China A Active	04-JUL		Independence Day
I31	TMB-ES China A Active	28-JUL	King rama X's Birthday	King rama X's Birthday
I31	TMB-ES China A Active	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I31	TMB-ES China A Active	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I31	TMB-ES China A Active	15-AUG		Fund Holiday
I31	TMB-ES China A Active	04-SEP		Labor Day
I31	TMB-ES China A Active	29-SEP		Fund Holiday
I31	TMB-ES China A Active	02-OCT		Fund Holiday
I31	TMB-ES China A Active	03-OCT		Fund Holiday
I31	TMB-ES China A Active	04-OCT		Fund Holiday
I31	TMB-ES China A Active	05-OCT		Fund Holiday
I31	TMB-ES China A Active	06-OCT		Fund Holiday
I31	TMB-ES China A Active	09-OCT		Columbus Day
I31	TMB-ES China A Active	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I31	TMB-ES China A Active	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I31	TMB-ES China A Active	01-NOV		All Saints Day
I31	TMB-ES China A Active	02-NOV		Fund Holiday
I31	TMB-ES China A Active	03-NOV		Fund Holiday
I31	TMB-ES China A Active	06-NOV		Fund Holiday
I31	TMB-ES China A Active	23-NOV		Thanksgiving
I31	TMB-ES China A Active	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I31	TMB-ES China A Active	11-DEC	Constitution Day	Constitution Day
I31	TMB-ES China A Active	25-DEC		Christmas Day
I31	TMB-ES China A Active	26-DEC		Boxing Day
I32	TMB-ES Global Capital Growth	02-JAN	New Year's Day	New Years Day
I32	TMB-ES Global Capital Growth	16-JAN		Martin L. King Day
I32	TMB-ES Global Capital Growth	20-FEB		Presidents' Day
I32	TMB-ES Global Capital Growth	06-MAR	Makha Bucha Day	Makha Bucha Day
I32	TMB-ES Global Capital Growth	06-APR	Chakri Memorial Day	Chakri Memorial Day
I32	TMB-ES Global Capital Growth	07-APR		Good Friday
I32	TMB-ES Global Capital Growth	10-APR		Fund Holiday
I32	TMB-ES Global Capital Growth	13-APR	Songkran Festival Day	Songkran Festival
I32	TMB-ES Global Capital Growth	14-APR	Songkran Festival Day	Songkran Festival
I32	TMB-ES Global Capital Growth	01-MAY	Labour Day	Labour Day
I32	TMB-ES Global Capital Growth	04-MAY	Coronation Day	Coronation Day
I32	TMB-ES Global Capital Growth	09-MAY		Fund Holiday
I32	TMB-ES Global Capital Growth	18-MAY		Fund Holiday
I32	TMB-ES Global Capital Growth	29-MAY		Memorial Day
I32	TMB-ES Global Capital Growth	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I32	TMB-ES Global Capital Growth	19-JUN		Juneteenth
I32	TMB-ES Global Capital Growth	23-JUN		Fund Holiday
I32	TMB-ES Global Capital Growth	04-JUL		Independence Day
I32	TMB-ES Global Capital Growth	28-JUL	King rama X's Birthday	King rama X's Birthday
I32	TMB-ES Global Capital Growth	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I32	TMB-ES Global Capital Growth	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I32	TMB-ES Global Capital Growth	15-AUG		Fund Holiday
I32	TMB-ES Global Capital Growth	04-SEP		Labor Day
I32	TMB-ES Global Capital Growth	09-OCT		Columbus Day
I32	TMB-ES Global Capital Growth	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I32	TMB-ES Global Capital Growth	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I32	TMB-ES Global Capital Growth	01-NOV		Fund Holiday
I32	TMB-ES Global Capital Growth	23-NOV		Thanksgiving
I32	TMB-ES Global Capital Growth	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I32	TMB-ES Global Capital Growth	11-DEC	Constitution Day	Constitution Day
I32	TMB-ES Global Capital Growth	25-DEC		Christmas Day
I32	TMB-ES Global Capital Growth	26-DEC		Fund Holiday
I33	TMB-ES Global Innovation	02-JAN	New Year's Day	New Years Day
I33	TMB-ES Global Innovation	16-JAN		Martin L. King Day
I33	TMB-ES Global Innovation	20-FEB		Presidents' Day
I33	TMB-ES Global Innovation	06-MAR	Makha Bucha Day	Makha Bucha Day
I33	TMB-ES Global Innovation	06-APR	Chakri Memorial Day	Chakri Memorial Day
I33	TMB-ES Global Innovation	07-APR		Good Friday
I33	TMB-ES Global Innovation	13-APR	Songkran Festival Day	Songkran Festival
I33	TMB-ES Global Innovation	14-APR	Songkran Festival Day	Songkran Festival

I33	TMB-ES Global Innovation	01-MAY	Labour Day	Labour Day
I33	TMB-ES Global Innovation	04-MAY	Coronation Day	Coronation Day
I33	TMB-ES Global Innovation	09-MAY		Fund Holiday
I33	TMB-ES Global Innovation	18-MAY		Fund Holiday
I33	TMB-ES Global Innovation	29-MAY		Memorial Day
I33	TMB-ES Global Innovation	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I33	TMB-ES Global Innovation	19-JUN		Juneteenth
I33	TMB-ES Global Innovation	23-JUN		Fund Holiday
I33	TMB-ES Global Innovation	04-JUL		Independence Day
I33	TMB-ES Global Innovation	28-JUL	King rama X's Birthday	King rama X's Birthday
I33	TMB-ES Global Innovation	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I33	TMB-ES Global Innovation	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I33	TMB-ES Global Innovation	15-AUG		Fund Holiday
I33	TMB-ES Global Innovation	04-SEP		Labor Day
I33	TMB-ES Global Innovation	09-OCT		Columbus Day
I33	TMB-ES Global Innovation	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I33	TMB-ES Global Innovation	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I33	TMB-ES Global Innovation	01-NOV		Fund Holiday
I33	TMB-ES Global Innovation	23-NOV		Thanksgiving
I33	TMB-ES Global Innovation	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I33	TMB-ES Global Innovation	11-DEC	Constitution Day	Constitution Day
I33	TMB-ES Global Innovation	25-DEC		Christmas Day
I34	TMB-ES-Auto Tech and Robo	02-JAN	New Year's Day	New Years Day
I34	TMB-ES-Auto Tech and Robo	16-JAN		Martin L. King Day
I34	TMB-ES-Auto Tech and Robo	20-FEB		Presidents' Day
I34	TMB-ES-Auto Tech and Robo	06-MAR	Makha Bucha Day	Makha Bucha Day
I34	TMB-ES-Auto Tech and Robo	06-APR	Chakri Memorial Day	Chakri Memorial Day
I34	TMB-ES-Auto Tech and Robo	07-APR		Good Friday
I34	TMB-ES-Auto Tech and Robo	13-APR	Songkran Festival Day	Songkran Festival
I34	TMB-ES-Auto Tech and Robo	14-APR	Songkran Festival Day	Songkran Festival
I34	TMB-ES-Auto Tech and Robo	01-MAY	Labour Day	Labour Day
I34	TMB-ES-Auto Tech and Robo	04-MAY	Coronation Day	Coronation Day
I34	TMB-ES-Auto Tech and Robo	09-MAY		Fund Holiday
I34	TMB-ES-Auto Tech and Robo	18-MAY		Fund Holiday
I34	TMB-ES-Auto Tech and Robo	29-MAY		Memorial Day
I34	TMB-ES-Auto Tech and Robo	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I34	TMB-ES-Auto Tech and Robo	19-JUN		Juneteenth
I34	TMB-ES-Auto Tech and Robo	23-JUN		Fund Holiday
I34	TMB-ES-Auto Tech and Robo	04-JUL		Independence Day
I34	TMB-ES-Auto Tech and Robo	28-JUL	King rama X's Birthday	King rama X's Birthday
I34	TMB-ES-Auto Tech and Robo	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I34	TMB-ES-Auto Tech and Robo	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I34	TMB-ES-Auto Tech and Robo	15-AUG		Fund Holiday
I34	TMB-ES-Auto Tech and Robo	04-SEP		Labor Day
I34	TMB-ES-Auto Tech and Robo	09-OCT		Columbus Day
I34	TMB-ES-Auto Tech and Robo	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I34	TMB-ES-Auto Tech and Robo	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I34	TMB-ES-Auto Tech and Robo	01-NOV		Fund Holiday
I34	TMB-ES-Auto Tech and Robo	23-NOV		Thanksgiving
I34	TMB-ES-Auto Tech and Robo	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I34	TMB-ES-Auto Tech and Robo	11-DEC	Constitution Day	Constitution Day
I34	TMB-ES-Auto Tech and Robo	25-DEC		Christmas Day
I34	TMB-ES-Auto Tech and Robo	26-DEC		Christmas Day
I35	TMB-ES-Fintech Innovation	02-JAN	New Year's Day	New Years Day
I35	TMB-ES-Fintech Innovation	16-JAN		Martin L. King Day
I35	TMB-ES-Fintech Innovation	20-FEB		Presidents' Day
I35	TMB-ES-Fintech Innovation	06-MAR	Makha Bucha Day	Makha Bucha Day
I35	TMB-ES-Fintech Innovation	06-APR	Chakri Memorial Day	Chakri Memorial Day
I35	TMB-ES-Fintech Innovation	07-APR		Good Friday
I35	TMB-ES-Fintech Innovation	13-APR	Songkran Festival Day	Songkran Festival
I35	TMB-ES-Fintech Innovation	14-APR	Songkran Festival Day	Songkran Festival
I35	TMB-ES-Fintech Innovation	01-MAY	Labour Day	Labour Day
I35	TMB-ES-Fintech Innovation	04-MAY	Coronation Day	Coronation Day
I35	TMB-ES-Fintech Innovation	09-MAY		Fund Holiday
I35	TMB-ES-Fintech Innovation	18-MAY		Fund Holiday
I35	TMB-ES-Fintech Innovation	29-MAY		Memorial Day
I35	TMB-ES-Fintech Innovation	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I35	TMB-ES-Fintech Innovation	19-JUN		Juneteenth
I35	TMB-ES-Fintech Innovation	23-JUN		Fund Holiday
I35	TMB-ES-Fintech Innovation	04-JUL		Independence Day
I35	TMB-ES-Fintech Innovation	28-JUL	King rama X's Birthday	King rama X's Birthday
I35	TMB-ES-Fintech Innovation	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day

I35	TMB-ES-Fintech Innovation	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I35	TMB-ES-Fintech Innovation	15-AUG		Fund Holiday
I35	TMB-ES-Fintech Innovation	04-SEP		Labor Day
I35	TMB-ES-Fintech Innovation	09-OCT		Columbus Day
I35	TMB-ES-Fintech Innovation	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I35	TMB-ES-Fintech Innovation	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I35	TMB-ES-Fintech Innovation	01-NOV		Fund Holiday
I35	TMB-ES-Fintech Innovation	23-NOV		Thanksgiving
I35	TMB-ES-Fintech Innovation	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I35	TMB-ES-Fintech Innovation	11-DEC	Constitution Day	Constitution Day
I35	TMB-ES-Fintech Innovation	25-DEC		Christmas Day
I35	TMB-ES-Fintech Innovation	26-DEC		Christmas Day
I36	TMB-ES-Genomic Revolution	02-JAN	New Year's Day	New Years Day
I36	TMB-ES-Genomic Revolution	16-JAN		Martin L. King Day
I36	TMB-ES-Genomic Revolution	20-FEB		Presidents' Day
I36	TMB-ES-Genomic Revolution	06-MAR	Makha Bucha Day	Makha Bucha Day
I36	TMB-ES-Genomic Revolution	06-APR	Chakri Memorial Day	Chakri Memorial Day
I36	TMB-ES-Genomic Revolution	07-APR		Good Friday
I36	TMB-ES-Genomic Revolution	13-APR	Songkran Festival Day	Songkran Festival
I36	TMB-ES-Genomic Revolution	14-APR	Songkran Festival Day	Songkran Festival
I36	TMB-ES-Genomic Revolution	01-MAY	Labour Day	Labour Day
I36	TMB-ES-Genomic Revolution	04-MAY	Coronation Day	Coronation Day
I36	TMB-ES-Genomic Revolution	09-MAY		Fund Holiday
I36	TMB-ES-Genomic Revolution	18-MAY		Fund Holiday
I36	TMB-ES-Genomic Revolution	29-MAY		Memorial Day
I36	TMB-ES-Genomic Revolution	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I36	TMB-ES-Genomic Revolution	19-JUN		Juneteenth
I36	TMB-ES-Genomic Revolution	23-JUN		Fund Holiday
I36	TMB-ES-Genomic Revolution	04-JUL		Independence Day
I36	TMB-ES-Genomic Revolution	28-JUL	King rama X's Birthday	King rama X's Birthday
I36	TMB-ES-Genomic Revolution	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I36	TMB-ES-Genomic Revolution	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I36	TMB-ES-Genomic Revolution	15-AUG		Fund Holiday
I36	TMB-ES-Genomic Revolution	04-SEP		Labor Day
I36	TMB-ES-Genomic Revolution	09-OCT		Columbus Day
I36	TMB-ES-Genomic Revolution	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I36	TMB-ES-Genomic Revolution	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I36	TMB-ES-Genomic Revolution	01-NOV		Fund Holiday
I36	TMB-ES-Genomic Revolution	23-NOV		Thanksgiving
I36	TMB-ES-Genomic Revolution	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I36	TMB-ES-Genomic Revolution	11-DEC	Constitution Day	Constitution Day
I36	TMB-ES-Genomic Revolution	25-DEC		Christmas Day
I36	TMB-ES-Genomic Revolution	26-DEC		Christmas Day
I37	TMB-ES-Next Gen Internet	02-JAN	New Year's Day	New Years Day
I37	TMB-ES-Next Gen Internet	16-JAN		Martin L. King Day
I37	TMB-ES-Next Gen Internet	20-FEB		Presidents' Day
I37	TMB-ES-Next Gen Internet	06-MAR	Makha Bucha Day	Makha Bucha Day
I37	TMB-ES-Next Gen Internet	06-APR	Chakri Memorial Day	Chakri Memorial Day
I37	TMB-ES-Next Gen Internet	07-APR		Good Friday
I37	TMB-ES-Next Gen Internet	13-APR	Songkran Festival Day	Songkran Festival
I37	TMB-ES-Next Gen Internet	14-APR	Songkran Festival Day	Songkran Festival
I37	TMB-ES-Next Gen Internet	01-MAY	Labour Day	Labour Day
I37	TMB-ES-Next Gen Internet	04-MAY	Coronation Day	Coronation Day
I37	TMB-ES-Next Gen Internet	09-MAY		Fund Holiday
I37	TMB-ES-Next Gen Internet	18-MAY		Fund Holiday
I37	TMB-ES-Next Gen Internet	29-MAY		Memorial Day
I37	TMB-ES-Next Gen Internet	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I37	TMB-ES-Next Gen Internet	19-JUN		Juneteenth
I37	TMB-ES-Next Gen Internet	23-JUN		Fund Holiday
I37	TMB-ES-Next Gen Internet	04-JUL		Independence Day
I37	TMB-ES-Next Gen Internet	28-JUL	King rama X's Birthday	King rama X's Birthday
I37	TMB-ES-Next Gen Internet	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I37	TMB-ES-Next Gen Internet	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I37	TMB-ES-Next Gen Internet	15-AUG		Fund Holiday
I37	TMB-ES-Next Gen Internet	04-SEP		Labor Day
I37	TMB-ES-Next Gen Internet	09-OCT		Columbus Day
I37	TMB-ES-Next Gen Internet	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I37	TMB-ES-Next Gen Internet	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I37	TMB-ES-Next Gen Internet	01-NOV		Fund Holiday
I37	TMB-ES-Next Gen Internet	23-NOV		Thanksgiving
I37	TMB-ES-Next Gen Internet	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I37	TMB-ES-Next Gen Internet	11-DEC	Constitution Day	Constitution Day

I37	TMB-ES-Next Gen Internet	25-DEC		Christmas Day
I37	TMB-ES-Next Gen Internet	26-DEC		Christmas Day
I38	TMB-ES-Star50 Chinese Tech	02-JAN	New Year's Day	New Years Day
I38	TMB-ES-Star50 Chinese Tech	16-JAN		Martin L. King Day
I38	TMB-ES-Star50 Chinese Tech	20-FEB		Presidents' Day
I38	TMB-ES-Star50 Chinese Tech	06-MAR	Makha Bucha Day	Makha Bucha Day
I38	TMB-ES-Star50 Chinese Tech	06-APR	Chakri Memorial Day	Chakri Memorial Day
I38	TMB-ES-Star50 Chinese Tech	07-APR		Good Friday
I38	TMB-ES-Star50 Chinese Tech	13-APR	Songkran Festival Day	Songkran Festival
I38	TMB-ES-Star50 Chinese Tech	14-APR	Songkran Festival Day	Songkran Festival
I38	TMB-ES-Star50 Chinese Tech	01-MAY	Labour Day	Labour Day
I38	TMB-ES-Star50 Chinese Tech	04-MAY	Coronation Day	Coronation Day
I38	TMB-ES-Star50 Chinese Tech	09-MAY		Fund Holiday
I38	TMB-ES-Star50 Chinese Tech	18-MAY		Fund Holiday
I38	TMB-ES-Star50 Chinese Tech	29-MAY		Memorial Day
I38	TMB-ES-Star50 Chinese Tech	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I38	TMB-ES-Star50 Chinese Tech	19-JUN		Juneteenth
I38	TMB-ES-Star50 Chinese Tech	23-JUN		Fund Holiday
I38	TMB-ES-Star50 Chinese Tech	04-JUL		Independence Day
I38	TMB-ES-Star50 Chinese Tech	28-JUL	King rama X's Birthday	King rama X's Birthday
I38	TMB-ES-Star50 Chinese Tech	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I38	TMB-ES-Star50 Chinese Tech	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I38	TMB-ES-Star50 Chinese Tech	15-AUG		Fund Holiday
I38	TMB-ES-Star50 Chinese Tech	04-SEP		Labor Day
I38	TMB-ES-Star50 Chinese Tech	09-OCT		Columbus Day
I38	TMB-ES-Star50 Chinese Tech	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I38	TMB-ES-Star50 Chinese Tech	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I38	TMB-ES-Star50 Chinese Tech	01-NOV		Fund Holiday
I38	TMB-ES-Star50 Chinese Tech	23-NOV		Thanksgiving
I38	TMB-ES-Star50 Chinese Tech	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I38	TMB-ES-Star50 Chinese Tech	11-DEC	Constitution Day	Constitution Day
I38	TMB-ES-Star50 Chinese Tech	25-DEC		Christmas Day
I38	TMB-ES-Star50 Chinese Tech	26-DEC		Christmas Day
I39	TMB-ES-DynamicLeisureEntertain	02-JAN	New Year's Day	New Years Day
I39	TMB-ES-DynamicLeisureEntertain	16-JAN		Martin L. King Day
I39	TMB-ES-DynamicLeisureEntertain	20-FEB		Presidents' Day
I39	TMB-ES-DynamicLeisureEntertain	06-MAR	Makha Bucha Day	Makha Bucha Day
I39	TMB-ES-DynamicLeisureEntertain	06-APR	Chakri Memorial Day	Chakri Memorial Day
I39	TMB-ES-DynamicLeisureEntertain	07-APR		Good Friday
I39	TMB-ES-DynamicLeisureEntertain	13-APR	Songkran Festival Day	Songkran Festival
I39	TMB-ES-DynamicLeisureEntertain	14-APR	Songkran Festival Day	Songkran Festival
I39	TMB-ES-DynamicLeisureEntertain	01-MAY	Labour Day	Labour Day
I39	TMB-ES-DynamicLeisureEntertain	04-MAY	Coronation Day	Coronation Day
I39	TMB-ES-DynamicLeisureEntertain	09-MAY		Fund Holiday
I39	TMB-ES-DynamicLeisureEntertain	18-MAY		Fund Holiday
I39	TMB-ES-DynamicLeisureEntertain	29-MAY		Memorial Day
I39	TMB-ES-DynamicLeisureEntertain	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I39	TMB-ES-DynamicLeisureEntertain	19-JUN		Juneteenth
I39	TMB-ES-DynamicLeisureEntertain	23-JUN		Fund Holiday
I39	TMB-ES-DynamicLeisureEntertain	04-JUL		Independence Day
I39	TMB-ES-DynamicLeisureEntertain	28-JUL	King rama X's Birthday	King rama X's Birthday
I39	TMB-ES-DynamicLeisureEntertain	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I39	TMB-ES-DynamicLeisureEntertain	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I39	TMB-ES-DynamicLeisureEntertain	15-AUG		Fund Holiday
I39	TMB-ES-DynamicLeisureEntertain	04-SEP		Labor Day
I39	TMB-ES-DynamicLeisureEntertain	09-OCT		Columbus Day
I39	TMB-ES-DynamicLeisureEntertain	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I39	TMB-ES-DynamicLeisureEntertain	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I39	TMB-ES-DynamicLeisureEntertain	01-NOV		Fund Holiday
I39	TMB-ES-DynamicLeisureEntertain	23-NOV		Thanksgiving
I39	TMB-ES-DynamicLeisureEntertain	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I39	TMB-ES-DynamicLeisureEntertain	11-DEC	Constitution Day	Constitution Day
I39	TMB-ES-DynamicLeisureEntertain	25-DEC		Christmas Day
I39	TMB-ES-DynamicLeisureEntertain	26-DEC		Christmas Day
I40	TMB-ES-Vietnam Active Equity	02-JAN	New Year's Day	New Years Day
I40	TMB-ES-Vietnam Active Equity	06-JAN		Epiphany Day
I40	TMB-ES-Vietnam Active Equity	16-JAN		Martin L. King Day
I40	TMB-ES-Vietnam Active Equity	20-JAN		Lunar New Year
I40	TMB-ES-Vietnam Active Equity	23-JAN		Lunar New Year
I40	TMB-ES-Vietnam Active Equity	24-JAN		Lunar New Year
I40	TMB-ES-Vietnam Active Equity	25-JAN		Lunar New Year
I40	TMB-ES-Vietnam Active Equity	26-JAN		Lunar New Year

I40	TMB-ES-Vietnam Active Equity	02-FEB		Candlemas Day
I40	TMB-ES-Vietnam Active Equity	06-FEB		St BRIGID'S DAY
I40	TMB-ES-Vietnam Active Equity	20-FEB		Presidents' Day
I40	TMB-ES-Vietnam Active Equity	06-MAR	Makha Bucha Day	Makha Bucha Day
I40	TMB-ES-Vietnam Active Equity	17-MAR		St PATRICKS DAY
I40	TMB-ES-Vietnam Active Equity	06-APR	Chakri Memorial Day	Chakri Memorial Day
I40	TMB-ES-Vietnam Active Equity	07-APR		Good Friday
I40	TMB-ES-Vietnam Active Equity	10-APR		EASTER DAY
I40	TMB-ES-Vietnam Active Equity	13-APR	Songkran Festival Day	Songkran Festival
I40	TMB-ES-Vietnam Active Equity	14-APR	Songkran Festival Day	Songkran Festival
I40	TMB-ES-Vietnam Active Equity	01-MAY	Labour Day	Labour Day
I40	TMB-ES-Vietnam Active Equity	02-MAY		Fund Holiday
I40	TMB-ES-Vietnam Active Equity	03-MAY		Fund Holiday
I40	TMB-ES-Vietnam Active Equity	04-MAY	Coronation Day	Coronation Day
I40	TMB-ES-Vietnam Active Equity	18-MAY		Ascension Day
I40	TMB-ES-Vietnam Active Equity	29-MAY		Memorial Day
I40	TMB-ES-Vietnam Active Equity	02-JUN		Fund Holiday
I40	TMB-ES-Vietnam Active Equity	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I40	TMB-ES-Vietnam Active Equity	08-JUN		Corpus Christi Day
I40	TMB-ES-Vietnam Active Equity	19-JUN		Juneteenth
I40	TMB-ES-Vietnam Active Equity	29-JUN		HARI RAYA HAJI
I40	TMB-ES-Vietnam Active Equity	04-JUL		Independence Day
I40	TMB-ES-Vietnam Active Equity	28-JUL	King rama X's Birthday	King rama X's Birthday
I40	TMB-ES-Vietnam Active Equity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I40	TMB-ES-Vietnam Active Equity	07-AUG		AUGUST BANK HOLIDAY
I40	TMB-ES-Vietnam Active Equity	09-AUG		SINGAPORE NATIONAL
I40	TMB-ES-Vietnam Active Equity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I40	TMB-ES-Vietnam Active Equity	15-AUG		Assumption Day
I40	TMB-ES-Vietnam Active Equity	04-SEP		Labor Day
I40	TMB-ES-Vietnam Active Equity	05-SEP		Fund Holiday
I40	TMB-ES-Vietnam Active Equity	08-SEP		Nativity of our lady Day
I40	TMB-ES-Vietnam Active Equity	09-OCT		Columbus Day
I40	TMB-ES-Vietnam Active Equity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I40	TMB-ES-Vietnam Active Equity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I40	TMB-ES-Vietnam Active Equity	30-OCT		OCTOBER BANK HOLIDAY
I40	TMB-ES-Vietnam Active Equity	01-NOV		All Saints Day
I40	TMB-ES-Vietnam Active Equity	13-NOV		DEEPAVALI HOLIDAY
I40	TMB-ES-Vietnam Active Equity	23-NOV		Thanksgiving
I40	TMB-ES-Vietnam Active Equity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I40	TMB-ES-Vietnam Active Equity	08-DEC		Immaculate Conception Day
I40	TMB-ES-Vietnam Active Equity	11-DEC	Constitution Day	Constitution Day
I40	TMB-ES-Vietnam Active Equity	25-DEC		Christmas Day
I40	TMB-ES-Vietnam Active Equity	26-DEC		ST STEPHEN'S DAY
I41	ES-Indonesia Active Equity	02-JAN	New Year's Day	New Years Day
I41	ES-Indonesia Active Equity	16-JAN		Martin L. King Day
I41	ES-Indonesia Active Equity	20-FEB		Presidents' Day
I41	ES-Indonesia Active Equity	06-MAR	Makha Bucha Day	Makha Bucha Day
I41	ES-Indonesia Active Equity	06-APR	Chakri Memorial Day	Chakri Memorial Day
I41	ES-Indonesia Active Equity	07-APR		Good Friday
I41	ES-Indonesia Active Equity	13-APR	Songkran Festival Day	Songkran Festival
I41	ES-Indonesia Active Equity	14-APR	Songkran Festival Day	Songkran Festival
I41	ES-Indonesia Active Equity	01-MAY	Labour Day	Labour Day
I41	ES-Indonesia Active Equity	04-MAY	Coronation Day	Coronation Day
I41	ES-Indonesia Active Equity	09-MAY		Fund Holiday
I41	ES-Indonesia Active Equity	18-MAY		Fund Holiday
I41	ES-Indonesia Active Equity	29-MAY		Memorial Day
I41	ES-Indonesia Active Equity	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I41	ES-Indonesia Active Equity	19-JUN		Juneteenth
I41	ES-Indonesia Active Equity	23-JUN		Fund Holiday
I41	ES-Indonesia Active Equity	04-JUL		Independence Day
I41	ES-Indonesia Active Equity	28-JUL	King rama X's Birthday	King rama X's Birthday
I41	ES-Indonesia Active Equity	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I41	ES-Indonesia Active Equity	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I41	ES-Indonesia Active Equity	15-AUG		Fund Holiday
I41	ES-Indonesia Active Equity	04-SEP		Labor Day
I41	ES-Indonesia Active Equity	09-OCT		Columbus Day
I41	ES-Indonesia Active Equity	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I41	ES-Indonesia Active Equity	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I41	ES-Indonesia Active Equity	01-NOV		Fund Holiday
I41	ES-Indonesia Active Equity	23-NOV		Thanksgiving
I41	ES-Indonesia Active Equity	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I41	ES-Indonesia Active Equity	11-DEC	Constitution Day	Constitution Day

I41	ES-Indonesia Active Equity	25-DEC		Christmas Day
I41	ES-Indonesia Active Equity	26-DEC		Christmas Day
I42	ES-US Information Technology	02-JAN	New Year's Day	New Years Day
I42	ES-US Information Technology	16-JAN		Martin L. King Day
I42	ES-US Information Technology	20-FEB		Presidents' Day
I42	ES-US Information Technology	06-MAR	Makha Bucha Day	Makha Bucha Day
I42	ES-US Information Technology	06-APR	Chakri Memorial Day	Chakri Memorial Day
I42	ES-US Information Technology	07-APR		Good Friday
I42	ES-US Information Technology	10-APR		Easter Monday
I42	ES-US Information Technology	13-APR	Songkran Festival Day	Songkran Festival
I42	ES-US Information Technology	14-APR	Songkran Festival Day	Songkran Festival
I42	ES-US Information Technology	01-MAY	Labour Day	Labour Day
I42	ES-US Information Technology	04-MAY	Coronation Day	Coronation Day
I42	ES-US Information Technology	08-MAY		Bank Holiday
I42	ES-US Information Technology	29-MAY		Memorial Day
I42	ES-US Information Technology	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
I42	ES-US Information Technology	19-JUN		Juneteenth
I42	ES-US Information Technology	04-JUL		Independence Day
I42	ES-US Information Technology	28-JUL	King rama X's Birthday	King rama X's Birthday
I42	ES-US Information Technology	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
I42	ES-US Information Technology	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
I42	ES-US Information Technology	28-AUG		Summer Bank Holiday
I42	ES-US Information Technology	04-SEP		Labor Day
I42	ES-US Information Technology	09-OCT		Columbus Day
I42	ES-US Information Technology	13-OCT	King IX's Memorial Day	King IX's Memorial Day
I42	ES-US Information Technology	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
I42	ES-US Information Technology	23-NOV		Thanksgiving
I42	ES-US Information Technology	05-DEC	King rama IX's Birthday	King rama IX's Birthday
I42	ES-US Information Technology	11-DEC	Constitution Day	Constitution Day
I42	ES-US Information Technology	25-DEC		Christmas Day
I42	ES-US Information Technology	26-DEC		Boxing Day
O02	T-GlobalBond	02-JAN	New Year's Day	New Years Day
O02	T-GlobalBond	16-JAN		Martin L. King Day
O02	T-GlobalBond	06-FEB		St BRIGID'S DAY
O02	T-GlobalBond	20-FEB		Presidents' Day
O02	T-GlobalBond	06-MAR	Makha Bucha Day	Makha Bucha Day
O02	T-GlobalBond	17-MAR		St PATRICKS DAY
O02	T-GlobalBond	06-APR	Chakri Memorial Day	Chakri Memorial Day
O02	T-GlobalBond	07-APR		Good Friday
O02	T-GlobalBond	10-APR		EASTER DAY
O02	T-GlobalBond	13-APR	Songkran Festival Day	Songkran Festival
O02	T-GlobalBond	14-APR	Songkran Festival Day	Songkran Festival
O02	T-GlobalBond	01-MAY	Labour Day	Labour Day
O02	T-GlobalBond	04-MAY	Coronation Day	Coronation Day
O02	T-GlobalBond	08-MAY		Bank Holiday
O02	T-GlobalBond	29-MAY		Memorial Day
O02	T-GlobalBond	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
O02	T-GlobalBond	19-JUN		Juneteenth
O02	T-GlobalBond	04-JUL		Independence Day
O02	T-GlobalBond	28-JUL	King rama X's Birthday	King rama X's Birthday
O02	T-GlobalBond	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
O02	T-GlobalBond	07-AUG		AUGUST BANK HOLIDAY
O02	T-GlobalBond	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
O02	T-GlobalBond	28-AUG		Summer Bank Holiday
O02	T-GlobalBond	04-SEP		Labor Day
O02	T-GlobalBond	09-OCT		Columbus Day
O02	T-GlobalBond	13-OCT	King IX's Memorial Day	King IX's Memorial Day
O02	T-GlobalBond	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
O02	T-GlobalBond	30-OCT		OCTOBER BANK HOLIDAY
O02	T-GlobalBond	10-NOV		Veterans'Day
O02	T-GlobalBond	23-NOV		Thanksgiving
O02	T-GlobalBond	05-DEC	King rama IX's Birthday	King rama IX's Birthday
O02	T-GlobalBond	11-DEC	Constitution Day	Constitution Day
O02	T-GlobalBond	25-DEC		Christmas Day
O02	T-GlobalBond	26-DEC		ST STEPHEN'S DAY
O02	T-GlobalBond	27-DEC		December Bank Holiday
O05	T-GlobalValue	02-JAN	New Year's Day	New Years Day
O05	T-GlobalValue	16-JAN		Martin L. King Day
O05	T-GlobalValue	20-JAN		Lunar New Year
O05	T-GlobalValue	23-JAN		Lunar New Year
O05	T-GlobalValue	24-JAN		Lunar New Year
O05	T-GlobalValue	25-JAN		Lunar New Year

005	T-GlobalValue	26-JAN		Lunar New Year
005	T-GlobalValue	06-FEB		St BRIGID'S DAY
005	T-GlobalValue	20-FEB		Presidents' Day
005	T-GlobalValue	06-MAR	Makha Bucha Day	Makha Bucha Day
005	T-GlobalValue	17-MAR		St PATRICKS DAY
005	T-GlobalValue	06-APR	Chakri Memorial Day	Chakri Memorial Day
005	T-GlobalValue	07-APR		Good Friday
005	T-GlobalValue	10-APR		EASTER DAY
005	T-GlobalValue	13-APR	Songkran Festival Day	Songkran Festival
005	T-GlobalValue	14-APR	Songkran Festival Day	Songkran Festival
005	T-GlobalValue	01-MAY	Labour Day	Labour Day
005	T-GlobalValue	02-MAY		Fund Holiday
005	T-GlobalValue	03-MAY		Fund Holiday
005	T-GlobalValue	04-MAY	Coronation Day	Coronation Day
005	T-GlobalValue	08-MAY		Bank Holiday
005	T-GlobalValue	29-MAY		Memorial Day
005	T-GlobalValue	02-JUN		Fund Holiday
005	T-GlobalValue	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
005	T-GlobalValue	19-JUN		Juneteenth
005	T-GlobalValue	29-JUN		HARI RAYA HAJI
005	T-GlobalValue	04-JUL		Independence Day
005	T-GlobalValue	28-JUL	King rama X's Birthday	King rama X's Birthday
005	T-GlobalValue	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
005	T-GlobalValue	07-AUG		AUGUST BANK HOLIDAY
005	T-GlobalValue	09-AUG		SINGAPORE NATIONAL
005	T-GlobalValue	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
005	T-GlobalValue	28-AUG		Summer Bank Holiday
005	T-GlobalValue	04-SEP		Labor Day
005	T-GlobalValue	05-SEP		Fund Holiday
005	T-GlobalValue	09-OCT		Columbus Day
005	T-GlobalValue	13-OCT	King IX's Memorial Day	King IX's Memorial Day
005	T-GlobalValue	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
005	T-GlobalValue	30-OCT		OCTOBER BANK HOLIDAY
005	T-GlobalValue	13-NOV		DEEPAVALI HOLIDAY
005	T-GlobalValue	23-NOV		Thanksgiving
005	T-GlobalValue	05-DEC	King rama IX's Birthday	King rama IX's Birthday
005	T-GlobalValue	11-DEC	Constitution Day	Constitution Day
005	T-GlobalValue	25-DEC		Christmas Day
005	T-GlobalValue	26-DEC		ST STEPHEN'S DAY
006	T-GlobalEQ	02-JAN	New Year's Day	New Years Day
006	T-GlobalEQ	16-JAN		Martin L. King Day
006	T-GlobalEQ	20-FEB		Presidents' Day
006	T-GlobalEQ	06-MAR	Makha Bucha Day	Makha Bucha Day
006	T-GlobalEQ	06-APR	Chakri Memorial Day	Chakri Memorial Day
006	T-GlobalEQ	07-APR		Good Friday
006	T-GlobalEQ	10-APR		Easter Monday
006	T-GlobalEQ	13-APR	Songkran Festival Day	Songkran Festival
006	T-GlobalEQ	14-APR	Songkran Festival Day	Songkran Festival
006	T-GlobalEQ	01-MAY	Labour Day	Labour Day
006	T-GlobalEQ	04-MAY	Coronation Day	Coronation Day
006	T-GlobalEQ	09-MAY		Fund Holiday
006	T-GlobalEQ	18-MAY		Fund Holiday
006	T-GlobalEQ	29-MAY		Memorial Day
006	T-GlobalEQ	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
006	T-GlobalEQ	19-JUN		Juneteenth
006	T-GlobalEQ	23-JUN		Fund Holiday
006	T-GlobalEQ	04-JUL		Independence Day
006	T-GlobalEQ	28-JUL	King rama X's Birthday	King rama X's Birthday
006	T-GlobalEQ	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
006	T-GlobalEQ	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
006	T-GlobalEQ	15-AUG		Fund Holiday
006	T-GlobalEQ	04-SEP		Labor Day
006	T-GlobalEQ	09-OCT		Columbus Day
006	T-GlobalEQ	13-OCT	King IX's Memorial Day	King IX's Memorial Day
006	T-GlobalEQ	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
006	T-GlobalEQ	01-NOV		Fund Holiday
006	T-GlobalEQ	23-NOV		Fund Holiday
006	T-GlobalEQ	05-DEC	King rama IX's Birthday	King rama IX's Birthday
006	T-GlobalEQ	11-DEC	Constitution Day	Constitution Day
006	T-GlobalEQ	25-DEC		Christmas Day
006	T-GlobalEQ	26-DEC		ST STEPHEN'S DAY
007	T-CHChallenge#1	02-JAN	New Year's Day	New Years Day

007	T-CHChallenge#1	23-JAN		Lunar New Year
007	T-CHChallenge#1	24-JAN		Lunar New Year
007	T-CHChallenge#1	25-JAN		Lunar New Year
007	T-CHChallenge#1	06-MAR	Makha Bucha Day	Makha Bucha Day
007	T-CHChallenge#1	05-APR		Ching Ming Festival
007	T-CHChallenge#1	06-APR	Chakri Memorial Day	Chakri Memorial Day
007	T-CHChallenge#1	07-APR		Good Friday
007	T-CHChallenge#1	10-APR		Easter Monday
007	T-CHChallenge#1	13-APR	Songkran Festival Day	Songkran Festival
007	T-CHChallenge#1	14-APR	Songkran Festival Day	Songkran Festival
007	T-CHChallenge#1	01-MAY	Labour Day	Labour Day
007	T-CHChallenge#1	04-MAY	Coronation Day	Coronation Day
007	T-CHChallenge#1	26-MAY		Buddha's Birthday
007	T-CHChallenge#1	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Sirikit's Birthday
007	T-CHChallenge#1	22-JUN		Tuen Ng Festival
007	T-CHChallenge#1	28-JUL	King rama X's Birthday	King rama X's Birthday
007	T-CHChallenge#1	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
007	T-CHChallenge#1	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
007	T-CHChallenge#1	02-OCT		National Day
007	T-CHChallenge#1	13-OCT	King IX's Memorial Day	King IX's Memorial Day
007	T-CHChallenge#1	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
007	T-CHChallenge#1	05-DEC	King rama IX's Birthday	King rama IX's Birthday
007	T-CHChallenge#1	11-DEC	Constitution Day	Constitution Day
007	T-CHChallenge#1	25-DEC		Christmas Day
007	T-CHChallenge#1	26-DEC		Christmas Holiday
008	T-Healthcare	02-JAN	New Year's Day	New Years Day
008	T-Healthcare	16-JAN		Martin L. King Day
008	T-Healthcare	20-JAN		Lunar New Year
008	T-Healthcare	23-JAN		Lunar New Year
008	T-Healthcare	24-JAN		Lunar New Year
008	T-Healthcare	25-JAN		Lunar New Year
008	T-Healthcare	26-JAN		Lunar New Year
008	T-Healthcare	06-FEB		St BRIGID'S DAY
008	T-Healthcare	20-FEB		Presidents' Day
008	T-Healthcare	06-MAR	Makha Bucha Day	Makha Bucha Day
008	T-Healthcare	17-MAR		St PATRICKS DAY
008	T-Healthcare	06-APR	Chakri Memorial Day	Chakri Memorial Day
008	T-Healthcare	07-APR		Good Friday
008	T-Healthcare	10-APR		EASTER DAY
008	T-Healthcare	13-APR	Songkran Festival Day	Songkran Festival
008	T-Healthcare	14-APR	Songkran Festival Day	Songkran Festival
008	T-Healthcare	01-MAY	Labour Day	Labour Day
008	T-Healthcare	02-MAY		Fund Holiday
008	T-Healthcare	03-MAY		Fund Holiday
008	T-Healthcare	04-MAY	Coronation Day	Coronation Day
008	T-Healthcare	29-MAY		Memorial Day
008	T-Healthcare	02-JUN		Fund Holiday
008	T-Healthcare	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday/Fund Holiday
008	T-Healthcare	19-JUN		Juneteenth
008	T-Healthcare	29-JUN		HARI RAYA HAJI
008	T-Healthcare	04-JUL		Independence Day
008	T-Healthcare	28-JUL	King rama X's Birthday	King rama X's Birthday
008	T-Healthcare	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
008	T-Healthcare	07-AUG		AUGUST BANK HOLIDAY
008	T-Healthcare	09-AUG		SINGAPORE NATIONAL
008	T-Healthcare	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
008	T-Healthcare	04-SEP		Labor Day
008	T-Healthcare	05-SEP		Fund Holiday
008	T-Healthcare	09-OCT		Columbus Day
008	T-Healthcare	13-OCT	King IX's Memorial Day	King IX's Memorial Day
008	T-Healthcare	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
008	T-Healthcare	30-OCT		OCTOBER BANK HOLIDAY
008	T-Healthcare	13-NOV		DEEPAVALI HOLIDAY
008	T-Healthcare	23-NOV		Thanksgiving
008	T-Healthcare	05-DEC	King rama IX's Birthday	King rama IX's Birthday
008	T-Healthcare	11-DEC	Constitution Day	Constitution Day
008	T-Healthcare	25-DEC		Christmas Day
008	T-Healthcare	26-DEC		ST STEPHEN'S DAY
009	T-INFRA	02-JAN	New Year's Day	New Years Day
009	T-INFRA	16-JAN		Martin L. King Day
009	T-INFRA	20-JAN		Lunar New Year
009	T-INFRA	23-JAN		Lunar New Year

009	T-INFRA	24-JAN	Lunar New Year
009	T-INFRA	25-JAN	Lunar New Year
009	T-INFRA	26-JAN	Lunar New Year
009	T-INFRA	06-FEB	Fund Holiday
009	T-INFRA	20-FEB	Presidents' Day
009	T-INFRA	06-MAR	Makha Bucha Day
009	T-INFRA	17-MAR	Fund Holiday
009	T-INFRA	06-APR	Chakri Memorial Day
009	T-INFRA	07-APR	Good Friday
009	T-INFRA	10-APR	EASTER DAY/Fund Holiday
009	T-INFRA	13-APR	Songkran Festival Day
009	T-INFRA	14-APR	Songkran Festival Day
009	T-INFRA	25-APR	Fund Holiday
009	T-INFRA	01-MAY	Labour Day
009	T-INFRA	04-MAY	Coronation Day
009	T-INFRA	08-MAY	Bank Holiday
009	T-INFRA	29-MAY	Memorial Day
009	T-INFRA	05-JUN	H.M. Queen Suthida's Birthday
009	T-INFRA	12-JUN	Fund Holiday
009	T-INFRA	19-JUN	Juneteenth
009	T-INFRA	04-JUL	Independence Day
009	T-INFRA	28-JUL	King rama X's Birthday
009	T-INFRA	01-AUG	Asarnha Bucha Day
009	T-INFRA	07-AUG	Fund Holiday
009	T-INFRA	14-AUG	H.M. Queen Sirikit's Birthday
009	T-INFRA	28-AUG	Summer Bank Holiday
009	T-INFRA	04-SEP	Labor Day
009	T-INFRA	09-OCT	Columbus Day
009	T-INFRA	13-OCT	King IX's Memorial Day
009	T-INFRA	23-OCT	King Chulalongkorn Day
009	T-INFRA	30-OCT	Fund Holiday
009	T-INFRA	23-NOV	Thanksgiving
009	T-INFRA	05-DEC	King rama IX's Birthday
009	T-INFRA	11-DEC	Constitution Day
009	T-INFRA	22-DEC	Fund Holiday
009	T-INFRA	25-DEC	Christmas Day
009	T-INFRA	26-DEC	Christmas Holiday
010	T-EuropeEQ	02-JAN	New Year's Day
010	T-EuropeEQ	06-MAR	Makha Bucha Day
010	T-EuropeEQ	06-APR	Chakri Memorial Day
010	T-EuropeEQ	07-APR	Good Friday
010	T-EuropeEQ	10-APR	Easter Monday
010	T-EuropeEQ	13-APR	Songkran Festival Day
010	T-EuropeEQ	14-APR	Songkran Festival Day
010	T-EuropeEQ	01-MAY	Labour Day
010	T-EuropeEQ	04-MAY	Coronation Day
010	T-EuropeEQ	08-MAY	Coronation of King Charles III
010	T-EuropeEQ	09-MAY	Fund Holiday
010	T-EuropeEQ	18-MAY	Fund Holiday
010	T-EuropeEQ	29-MAY	Spring Break Holiday
010	T-EuropeEQ	05-JUN	H.M. Queen Suthida's Birthday
010	T-EuropeEQ	23-JUN	Fund Holiday
010	T-EuropeEQ	28-JUL	King rama X's Birthday
010	T-EuropeEQ	01-AUG	Asarnha Bucha Day
010	T-EuropeEQ	14-AUG	H.M. Queen Sirikit's Birthday
010	T-EuropeEQ	15-AUG	Fund Holiday
010	T-EuropeEQ	28-AUG	Summer Bank Holiday
010	T-EuropeEQ	13-OCT	King IX's Memorial Day
010	T-EuropeEQ	23-OCT	King Chulalongkorn Day
010	T-EuropeEQ	01-NOV	Fund Holiday
010	T-EuropeEQ	05-DEC	King rama IX's Birthday
010	T-EuropeEQ	11-DEC	Constitution Day
010	T-EuropeEQ	25-DEC	Christmas
010	T-EuropeEQ	26-DEC	Boxing day
011	T-PREMIUM BRAND	02-JAN	New Year's Day
011	T-PREMIUM BRAND	16-JAN	Martin L. King Day
011	T-PREMIUM BRAND	20-FEB	Presidents' Day
011	T-PREMIUM BRAND	06-MAR	Makha Bucha Day
011	T-PREMIUM BRAND	06-APR	Chakri Memorial Day
011	T-PREMIUM BRAND	07-APR	Good Friday
011	T-PREMIUM BRAND	10-APR	Easter Monday
011	T-PREMIUM BRAND	13-APR	Songkran Festival Day

O11	T-PREMIUM BRAND	14-APR	Songkran Festival Day	Songkran Festival
O11	T-PREMIUM BRAND	01-MAY	Labour Day	Labour Day
O11	T-PREMIUM BRAND	04-MAY	Coronation Day	Coronation Day
O11	T-PREMIUM BRAND	09-MAY		Fund Holiday
O11	T-PREMIUM BRAND	18-MAY		Fund Holiday
O11	T-PREMIUM BRAND	29-MAY		Fund Holiday
O11	T-PREMIUM BRAND	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
O11	T-PREMIUM BRAND	19-JUN		Juneteenth
O11	T-PREMIUM BRAND	23-JUN		Fund Holiday
O11	T-PREMIUM BRAND	04-JUL		Independence Day
O11	T-PREMIUM BRAND	28-JUL	King rama X's Birthday	King rama X's Birthday
O11	T-PREMIUM BRAND	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
O11	T-PREMIUM BRAND	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
O11	T-PREMIUM BRAND	15-AUG		Fund Holiday
O11	T-PREMIUM BRAND	04-SEP		Labor Day
O11	T-PREMIUM BRAND	13-OCT	King IX's Memorial Day	King IX's Memorial Day
O11	T-PREMIUM BRAND	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
O11	T-PREMIUM BRAND	01-NOV		Fund Holiday
O11	T-PREMIUM BRAND	23-NOV		Fund Holiday
O11	T-PREMIUM BRAND	05-DEC	King rama IX's Birthday	King rama IX's Birthday
O11	T-PREMIUM BRAND	11-DEC	Constitution Day	Constitution Day
O11	T-PREMIUM BRAND	25-DEC		Christmas Day
O11	T-PREMIUM BRAND	26-DEC		ST STEPHEN'S DAY
O12	T-GlobalESG	02-JAN	New Year's Day	New Years Day
O12	T-GlobalESG	16-JAN		Martin L. King Day
O12	T-GlobalESG	20-FEB		Presidents' Day
O12	T-GlobalESG	06-MAR	Makha Bucha Day	Makha Bucha Day
O12	T-GlobalESG	06-APR	Chakri Memorial Day	Chakri Memorial Day
O12	T-GlobalESG	07-APR		Good Friday
O12	T-GlobalESG	10-APR		Easter Monday
O12	T-GlobalESG	13-APR	Songkran Festival Day	Songkran Festival
O12	T-GlobalESG	14-APR	Songkran Festival Day	Songkran Festival
O12	T-GlobalESG	01-MAY	Labour Day	Labour Day
O12	T-GlobalESG	04-MAY	Coronation Day	Coronation Day
O12	T-GlobalESG	09-MAY		Fund Holiday
O12	T-GlobalESG	18-MAY		Fund Holiday
O12	T-GlobalESG	29-MAY		Memorial Day
O12	T-GlobalESG	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
O12	T-GlobalESG	19-JUN		Juneteenth
O12	T-GlobalESG	23-JUN		Fund Holiday
O12	T-GlobalESG	04-JUL		Independence Day
O12	T-GlobalESG	28-JUL	King rama X's Birthday	King rama X's Birthday
O12	T-GlobalESG	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
O12	T-GlobalESG	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
O12	T-GlobalESG	15-AUG		Fund Holiday
O12	T-GlobalESG	04-SEP		Labor Day
O12	T-GlobalESG	09-OCT		Columbus Day
O12	T-GlobalESG	13-OCT	King IX's Memorial Day	King IX's Memorial Day
O12	T-GlobalESG	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
O12	T-GlobalESG	01-NOV		Fund Holiday
O12	T-GlobalESG	23-NOV		Fund Holiday
O12	T-GlobalESG	05-DEC	King rama IX's Birthday	King rama IX's Birthday
O12	T-GlobalESG	11-DEC	Constitution Day	Constitution Day
O12	T-GlobalESG	25-DEC		Christmas Day
O12	T-GlobalESG	26-DEC		ST STEPHEN'S DAY
O13	T-JapanEQ	02-JAN	New Year's Day	New Years Day
O13	T-JapanEQ	03-JAN		Bank Holiday
O13	T-JapanEQ	09-JAN		Coming-of-age Day
O13	T-JapanEQ	23-FEB		Emperor's Birthday
O13	T-JapanEQ	06-MAR	Makha Bucha Day	Makha Bucha Day
O13	T-JapanEQ	21-MAR		Vernal Equinox Day
O13	T-JapanEQ	06-APR	Chakri Memorial Day	Chakri Memorial Day
O13	T-JapanEQ	07-APR		Fund Holiday
O13	T-JapanEQ	10-APR		Fund Holiday
O13	T-JapanEQ	13-APR	Songkran Festival Day	Songkran Festival
O13	T-JapanEQ	14-APR	Songkran Festival Day	Songkran Festival
O13	T-JapanEQ	01-MAY	Labour Day	Labour Day
O13	T-JapanEQ	03-MAY		Constitution Memorial Day
O13	T-JapanEQ	04-MAY	Coronation Day	Coronation Day
O13	T-JapanEQ	05-MAY		Children's Day
O13	T-JapanEQ	09-MAY		Fund Holiday
O13	T-JapanEQ	18-MAY		Fund Holiday

O13	T-JapanEQ	29-MAY		Fund Holiday
O13	T-JapanEQ	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
O13	T-JapanEQ	23-JUN		Fund Holiday
O13	T-JapanEQ	17-JUL		Marine Day
O13	T-JapanEQ	28-JUL	King rama X's Birthday	King rama X's Birthday
O13	T-JapanEQ	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
O13	T-JapanEQ	11-AUG		Mountain Day
O13	T-JapanEQ	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
O13	T-JapanEQ	15-AUG		Fund Holiday
O13	T-JapanEQ	18-SEP		Respect-for-the-aged Day
O13	T-JapanEQ	06-OCT		Health-sports Day
O13	T-JapanEQ	09-OCT		Fund Holiday
O13	T-JapanEQ	13-OCT	King IX's Memorial Day	King IX's Memorial Day
O13	T-JapanEQ	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
O13	T-JapanEQ	01-NOV		Fund Holiday
O13	T-JapanEQ	03-NOV		Culture Day
O13	T-JapanEQ	23-NOV		Labor Thanksgiving Day
O13	T-JapanEQ	05-DEC	King rama IX's Birthday	King rama IX's Birthday
O13	T-JapanEQ	11-DEC	Constitution Day	Constitution Day
O13	T-JapanEQ	25-DEC		Fund Holiday
O13	T-JapanEQ	26-DEC		Fund Holiday
O15	T-IncomePropAI	02-JAN	New Year's Day	New Years Day
O15	T-IncomePropAI	16-JAN		Martin L. King Day
O15	T-IncomePropAI	20-FEB		Presidents' Day
O15	T-IncomePropAI	06-MAR	Makha Bucha Day	Makha Bucha Day
O15	T-IncomePropAI	06-APR	Chakri Memorial Day	Chakri Memorial Day
O15	T-IncomePropAI	07-APR		Good Friday
O15	T-IncomePropAI	10-APR		Easter Monday
O15	T-IncomePropAI	13-APR	Songkran Festival Day	Songkran Festival
O15	T-IncomePropAI	14-APR	Songkran Festival Day	Songkran Festival
O15	T-IncomePropAI	01-MAY	Labour Day	Labour Day
O15	T-IncomePropAI	04-MAY	Coronation Day	Coronation Day
O15	T-IncomePropAI	09-MAY		Fund Holiday
O15	T-IncomePropAI	18-MAY		Fund Holiday
O15	T-IncomePropAI	29-MAY		Memorial Day
O15	T-IncomePropAI	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
O15	T-IncomePropAI	19-JUN		Juneteenth
O15	T-IncomePropAI	23-JUN		Fund Holiday
O15	T-IncomePropAI	04-JUL		Independence Day
O15	T-IncomePropAI	28-JUL	King rama X's Birthday	King rama X's Birthday
O15	T-IncomePropAI	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
O15	T-IncomePropAI	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
O15	T-IncomePropAI	15-AUG		Fund Holiday
O15	T-IncomePropAI	04-SEP		Labor Day
O15	T-IncomePropAI	09-OCT		Columbus Day
O15	T-IncomePropAI	13-OCT	King IX's Memorial Day	King IX's Memorial Day
O15	T-IncomePropAI	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
O15	T-IncomePropAI	01-NOV		Fund Holiday
O15	T-IncomePropAI	23-NOV		Fund Holiday
O15	T-IncomePropAI	05-DEC	King rama IX's Birthday	King rama IX's Birthday
O15	T-IncomePropAI	11-DEC	Constitution Day	Constitution Day
O15	T-IncomePropAI	25-DEC		Christmas Day
O15	T-IncomePropAI	26-DEC		ST STEPHEN'S DAY
O16	T-GlobalEnergy	02-JAN	New Year's Day	New Years Day
O16	T-GlobalEnergy	16-JAN		Martin L. King Day
O16	T-GlobalEnergy	20-FEB		Presidents' Day
O16	T-GlobalEnergy	06-MAR	Makha Bucha Day	Makha Bucha Day
O16	T-GlobalEnergy	06-APR	Chakri Memorial Day	Chakri Memorial Day
O16	T-GlobalEnergy	07-APR		Good Friday
O16	T-GlobalEnergy	10-APR		Easter Monday
O16	T-GlobalEnergy	13-APR	Songkran Festival Day	Songkran Festival
O16	T-GlobalEnergy	14-APR	Songkran Festival Day	Songkran Festival
O16	T-GlobalEnergy	01-MAY	Labour Day	Labour Day
O16	T-GlobalEnergy	04-MAY	Coronation Day	Coronation Day
O16	T-GlobalEnergy	09-MAY		Fund Holiday
O16	T-GlobalEnergy	18-MAY		Fund Holiday
O16	T-GlobalEnergy	29-MAY		Memorial Day
O16	T-GlobalEnergy	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
O16	T-GlobalEnergy	19-JUN		Juneteenth
O16	T-GlobalEnergy	23-JUN		Fund Holiday
O16	T-GlobalEnergy	04-JUL		Independence Day
O16	T-GlobalEnergy	28-JUL	King rama X's Birthday	King rama X's Birthday

016	T-GlobalEnergy	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
016	T-GlobalEnergy	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
016	T-GlobalEnergy	15-AUG		Fund Holiday
016	T-GlobalEnergy	04-SEP		Labor Day
016	T-GlobalEnergy	09-OCT		Columbus Day
016	T-GlobalEnergy	13-OCT	King IX's Memorial Day	King IX's Memorial Day
016	T-GlobalEnergy	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
016	T-GlobalEnergy	01-NOV		Fund Holiday
016	T-GlobalEnergy	23-NOV		Fund Holiday
016	T-GlobalEnergy	05-DEC	King rama IX's Birthday	King rama IX's Birthday
016	T-GlobalEnergy	11-DEC	Constitution Day	Constitution Day
016	T-GlobalEnergy	25-DEC		Christmas Day
016	T-GlobalEnergy	26-DEC		ST STEPHEN'S DAY
017	T-ES-GTech	02-JAN	New Year's Day	New Years Day
017	T-ES-GTech	16-JAN		Martin L. King Day
017	T-ES-GTech	20-JAN		Lunar New Year
017	T-ES-GTech	23-JAN		Lunar New Year
017	T-ES-GTech	24-JAN		Lunar New Year
017	T-ES-GTech	25-JAN		Lunar New Year
017	T-ES-GTech	26-JAN		Lunar New Year
017	T-ES-GTech	06-FEB		St BRIGID'S DAY
017	T-ES-GTech	20-FEB		Presidents' Day
017	T-ES-GTech	06-MAR	Makha Bucha Day	Makha Bucha Day
017	T-ES-GTech	17-MAR		St PATRICKS DAY
017	T-ES-GTech	06-APR	Chakri Memorial Day	Chakri Memorial Day
017	T-ES-GTech	07-APR		Good Friday
017	T-ES-GTech	10-APR		EASTER DAY
017	T-ES-GTech	13-APR	Songkran Festival Day	Songkran Festival
017	T-ES-GTech	14-APR	Songkran Festival Day	Songkran Festival
017	T-ES-GTech	01-MAY	Labour Day	Labour Day
017	T-ES-GTech	02-MAY		Fund Holiday
017	T-ES-GTech	03-MAY		Fund Holiday
017	T-ES-GTech	04-MAY	Coronation Day	Coronation Day
017	T-ES-GTech	08-MAY		Bank Holiday
017	T-ES-GTech	29-MAY		Memorial Day
017	T-ES-GTech	02-JUN		Fund Holiday
017	T-ES-GTech	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday/Fund Holiday
017	T-ES-GTech	19-JUN		Juneteenth
017	T-ES-GTech	29-JUN		HARI RAYA HAJI
017	T-ES-GTech	04-JUL		Independence Day
017	T-ES-GTech	28-JUL	King rama X's Birthday	King rama X's Birthday
017	T-ES-GTech	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
017	T-ES-GTech	07-AUG		AUGUST BANK HOLIDAY
017	T-ES-GTech	09-AUG		SINGAPORE NATIONAL
017	T-ES-GTech	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
017	T-ES-GTech	28-AUG		Summer Bank Holiday
017	T-ES-GTech	04-SEP		Labor Day
017	T-ES-GTech	05-SEP		Fund Holiday
017	T-ES-GTech	09-OCT		Columbus Day
017	T-ES-GTech	13-OCT	King IX's Memorial Day	King IX's Memorial Day
017	T-ES-GTech	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
017	T-ES-GTech	30-OCT		OCTOBER BANK HOLIDAY
017	T-ES-GTech	13-NOV		DEEPAVALI HOLIDAY
017	T-ES-GTech	23-NOV		Thanksgiving
017	T-ES-GTech	05-DEC	King rama IX's Birthday	King rama IX's Birthday
017	T-ES-GTech	11-DEC	Constitution Day	Constitution Day
017	T-ES-GTech	25-DEC		Christmas Day
017	T-ES-GTech	26-DEC		ST STEPHEN'S DAY
018	T-AsianProp	02-JAN	New Year's Day	New Years Day
018	T-AsianProp	03-JAN		Bank Holiday
018	T-AsianProp	09-JAN		Coming-of-age Day
018	T-AsianProp	16-JAN		Martin L. King Day
018	T-AsianProp	02-FEB		Candlemas
018	T-AsianProp	20-FEB		Presidents' Day
018	T-AsianProp	21-FEB		Bank Holiday
018	T-AsianProp	06-MAR	Makha Bucha Day	Makha Bucha Day
018	T-AsianProp	21-MAR		Vernal Equinox Day
018	T-AsianProp	06-APR	Chakri Memorial Day	Chakri Memorial Day
018	T-AsianProp	07-APR		Good Friday
018	T-AsianProp	10-APR		Easter Monday
018	T-AsianProp	13-APR	Songkran Festival Day	Songkran Festival
018	T-AsianProp	14-APR	Songkran Festival Day	Songkran Festival

018	T-AsianProp	01-MAY	Labour Day	Labour Day
018	T-AsianProp	03-MAY		Constitution Memorial Day
018	T-AsianProp	04-MAY	Coronation Day	Coronation Day
018	T-AsianProp	05-MAY		Children's Day
018	T-AsianProp	18-MAY		Ascension Day
018	T-AsianProp	29-MAY		Whit Monday
018	T-AsianProp	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
018	T-AsianProp	08-JUN		Corpus Christi
018	T-AsianProp	19-JUN		Juneteenth
018	T-AsianProp	04-JUL		Independence Day
018	T-AsianProp	17-JUL		Marine Day
018	T-AsianProp	28-JUL	King rama X's Birthday	King rama X's Birthday
018	T-AsianProp	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
018	T-AsianProp	11-AUG		Mountain Day
018	T-AsianProp	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
018	T-AsianProp	15-AUG		National Day
018	T-AsianProp	04-SEP		Labor Day
018	T-AsianProp	08-SEP		Nativity of Our Lady Mary
018	T-AsianProp	18-SEP		Respect-for-the-aged Day
018	T-AsianProp	09-OCT		Health-sports Day
018	T-AsianProp	13-OCT	King IX's Memorial Day	King IX's Memorial Day
018	T-AsianProp	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
018	T-AsianProp	01-NOV		All Saints' Day
018	T-AsianProp	03-NOV		Culture Day
018	T-AsianProp	23-NOV		Labor Thanksgiving Day
018	T-AsianProp	05-DEC	King rama IX's Birthday	King rama IX's Birthday
018	T-AsianProp	08-DEC		Immaculate Conception
018	T-AsianProp	11-DEC	Constitution Day	Constitution Day
018	T-AsianProp	25-DEC		Christmas Day
018	T-AsianProp	26-DEC		St Stephen's Day
019	T-ES-GSBOND	02-JAN	New Year's Day	New Years Day
019	T-ES-GSBOND	16-JAN		Martin L. King Day
019	T-ES-GSBOND	20-FEB		Presidents' Day
019	T-ES-GSBOND	06-MAR	Makha Bucha Day	Makha Bucha Day
019	T-ES-GSBOND	06-APR	Chakri Memorial Day	Chakri Memorial Day
019	T-ES-GSBOND	07-APR		Good Friday
019	T-ES-GSBOND	13-APR	Songkran Festival Day	Songkran Festival
019	T-ES-GSBOND	14-APR	Songkran Festival Day	Songkran Festival
019	T-ES-GSBOND	01-MAY	Labour Day	Labour Day
019	T-ES-GSBOND	04-MAY	Coronation Day	Coronation Day
019	T-ES-GSBOND	09-MAY		Fund Holiday
019	T-ES-GSBOND	18-MAY		Fund Holiday
019	T-ES-GSBOND	29-MAY		Memorial Day
019	T-ES-GSBOND	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
019	T-ES-GSBOND	19-JUN		Juneteenth
019	T-ES-GSBOND	23-JUN		Fund Holiday
019	T-ES-GSBOND	04-JUL		Independence Day
019	T-ES-GSBOND	28-JUL	King rama X's Birthday	King rama X's Birthday
019	T-ES-GSBOND	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
019	T-ES-GSBOND	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
019	T-ES-GSBOND	15-AUG		Fund Holiday
019	T-ES-GSBOND	04-SEP		Labor Day
019	T-ES-GSBOND	09-OCT		Columbus Day
019	T-ES-GSBOND	13-OCT	King IX's Memorial Day	King IX's Memorial Day
019	T-ES-GSBOND	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
019	T-ES-GSBOND	01-NOV		Fund Holiday
019	T-ES-GSBOND	23-NOV		Thanksgiving
019	T-ES-GSBOND	05-DEC	King rama IX's Birthday	King rama IX's Birthday
019	T-ES-GSBOND	11-DEC	Constitution Day	Constitution Day
019	T-ES-GSBOND	25-DEC		Christmas Day
020	T-ES-GCG	02-JAN	New Year's Day	New Years Day
020	T-ES-GCG	16-JAN		Martin L. King Day
020	T-ES-GCG	20-FEB		Presidents' Day
020	T-ES-GCG	06-MAR	Makha Bucha Day	Makha Bucha Day
020	T-ES-GCG	06-APR	Chakri Memorial Day	Chakri Memorial Day
020	T-ES-GCG	07-APR		Good Friday
020	T-ES-GCG	10-APR		Fund Holiday
020	T-ES-GCG	13-APR	Songkran Festival Day	Songkran Festival
020	T-ES-GCG	14-APR	Songkran Festival Day	Songkran Festival
020	T-ES-GCG	01-MAY	Labour Day	Labour Day
020	T-ES-GCG	04-MAY	Coronation Day	Coronation Day
020	T-ES-GCG	09-MAY		Fund Holiday

020	T-ES-GCG	18-MAY		Fund Holiday
020	T-ES-GCG	29-MAY		Memorial Day
020	T-ES-GCG	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
020	T-ES-GCG	19-JUN		Juneteenth
020	T-ES-GCG	23-JUN		Fund Holiday
020	T-ES-GCG	04-JUL		Independence Day
020	T-ES-GCG	28-JUL	King rama X's Birthday	King rama X's Birthday
020	T-ES-GCG	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
020	T-ES-GCG	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
020	T-ES-GCG	15-AUG		Fund Holiday
020	T-ES-GCG	04-SEP		Labor Day
020	T-ES-GCG	09-OCT		Columbus Day
020	T-ES-GCG	13-OCT	King IX's Memorial Day	King IX's Memorial Day
020	T-ES-GCG	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
020	T-ES-GCG	01-NOV		Fund Holiday
020	T-ES-GCG	23-NOV		Thanksgiving
020	T-ES-GCG	05-DEC	King rama IX's Birthday	King rama IX's Birthday
020	T-ES-GCG	11-DEC	Constitution Day	Constitution Day
020	T-ES-GCG	25-DEC		Christmas Day
020	T-ES-GCG	26-DEC		Fund Holiday
021	T-ES-CHINA A	02-JAN	New Year's Day	New Years Day
021	T-ES-CHINA A	16-JAN		Martin L. King Day
021	T-ES-CHINA A	23-JAN		Fund Holiday
021	T-ES-CHINA A	24-JAN		Fund Holiday
021	T-ES-CHINA A	25-JAN		Fund Holiday
021	T-ES-CHINA A	26-JAN		Fund Holiday
021	T-ES-CHINA A	27-JAN		Fund Holiday
021	T-ES-CHINA A	20-FEB		Presidents' Day
021	T-ES-CHINA A	06-MAR	Makha Bucha Day	Makha Bucha Day
021	T-ES-CHINA A	05-APR		Fund Holiday
021	T-ES-CHINA A	06-APR	Chakri Memorial Day	Chakri Memorial Day
021	T-ES-CHINA A	07-APR		Good Friday
021	T-ES-CHINA A	10-APR		Easter Monday
021	T-ES-CHINA A	13-APR	Songkran Festival Day	Songkran Festival
021	T-ES-CHINA A	14-APR	Songkran Festival Day	Songkran Festival
021	T-ES-CHINA A	01-MAY	Labour Day	Labour Day
021	T-ES-CHINA A	02-MAY		Fund Holiday
021	T-ES-CHINA A	03-MAY		Fund Holiday
021	T-ES-CHINA A	04-MAY	Coronation Day	Coronation Day
021	T-ES-CHINA A	26-MAY		Fund Holiday
021	T-ES-CHINA A	29-MAY		Memorial Day
021	T-ES-CHINA A	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
021	T-ES-CHINA A	19-JUN		Juneteenth
021	T-ES-CHINA A	22-JUN		Fund Holiday
021	T-ES-CHINA A	23-JUN		National Day
021	T-ES-CHINA A	04-JUL		Independence Day
021	T-ES-CHINA A	28-JUL	King rama X's Birthday	King rama X's Birthday
021	T-ES-CHINA A	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
021	T-ES-CHINA A	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
021	T-ES-CHINA A	15-AUG		Fund Holiday
021	T-ES-CHINA A	04-SEP		Labor Day
021	T-ES-CHINA A	29-SEP		Fund Holiday
021	T-ES-CHINA A	02-OCT		Fund Holiday
021	T-ES-CHINA A	03-OCT		Fund Holiday
021	T-ES-CHINA A	04-OCT		Fund Holiday
021	T-ES-CHINA A	05-OCT		Fund Holiday
021	T-ES-CHINA A	06-OCT		Fund Holiday
021	T-ES-CHINA A	09-OCT		Columbus Day
021	T-ES-CHINA A	13-OCT	King IX's Memorial Day	King IX's Memorial Day
021	T-ES-CHINA A	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
021	T-ES-CHINA A	01-NOV		All Saints Day
021	T-ES-CHINA A	02-NOV		Fund Holiday
021	T-ES-CHINA A	03-NOV		Fund Holiday
021	T-ES-CHINA A	06-NOV		Fund Holiday
021	T-ES-CHINA A	23-NOV		Thanksgiving
021	T-ES-CHINA A	05-DEC	King rama IX's Birthday	King rama IX's Birthday
021	T-ES-CHINA A	11-DEC	Constitution Day	Constitution Day
021	T-ES-CHINA A	25-DEC		Christmas Day
021	T-ES-CHINA A	26-DEC		Boxing Day
022	TGoldBullion-H	02-JAN	New Year's Day	New Years Day
022	TGoldBullion-H	16-JAN		Martin L. King Day
022	TGoldBullion-H	23-JAN		Lunar New Year

022	TGoldBullion-H	24-JAN		Lunar New Year
022	TGoldBullion-H	25-JAN		Lunar New Year
022	TGoldBullion-H	20-FEB		Presidents' Day
022	TGoldBullion-H	06-MAR	Makha Bucha Day	Makha Bucha Day
022	TGoldBullion-H	05-APR		Ching Ming Festival
022	TGoldBullion-H	06-APR	Chakri Memorial Day	Chakri Memorial Day
022	TGoldBullion-H	07-APR		Good Friday
022	TGoldBullion-H	10-APR		Easter Monday
022	TGoldBullion-H	13-APR	Songkran Festival Day	Songkran Festival
022	TGoldBullion-H	14-APR	Songkran Festival Day	Songkran Festival
022	TGoldBullion-H	01-MAY	Labour Day	Labour Day
022	TGoldBullion-H	04-MAY	Coronation Day	Coronation Day
022	TGoldBullion-H	08-MAY		Bank Holiday
022	TGoldBullion-H	26-MAY		Buddha's Birthday
022	TGoldBullion-H	29-MAY		Memorial Day
022	TGoldBullion-H	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
022	TGoldBullion-H	19-JUN		Juneteenth
022	TGoldBullion-H	22-JUN		Tuen Ng Festival
022	TGoldBullion-H	04-JUL		Independence Day
022	TGoldBullion-H	28-JUL	King rama X's Birthday	King rama X's Birthday
022	TGoldBullion-H	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
022	TGoldBullion-H	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
022	TGoldBullion-H	28-AUG		Summer Bank Holiday
022	TGoldBullion-H	04-SEP		Labor Day
022	TGoldBullion-H	02-OCT		National Day
022	TGoldBullion-H	09-OCT		Columbus Day
022	TGoldBullion-H	13-OCT	King IX's Memorial Day	King IX's Memorial Day
022	TGoldBullion-H	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
022	TGoldBullion-H	23-NOV		Thanksgiving
022	TGoldBullion-H	05-DEC	King rama IX's Birthday	King rama IX's Birthday
022	TGoldBullion-H	11-DEC	Constitution Day	Constitution Day
022	TGoldBullion-H	25-DEC		Christmas Day
022	TGoldBullion-H	26-DEC		Christmas Holiday
023	TGoldBullion-UH	02-JAN	New Year's Day	New Years Day
023	TGoldBullion-UH	16-JAN		Martin L. King Day
023	TGoldBullion-UH	23-JAN		Lunar New Year
023	TGoldBullion-UH	24-JAN		Lunar New Year
023	TGoldBullion-UH	25-JAN		Lunar New Year
023	TGoldBullion-UH	20-FEB		Presidents' Day
023	TGoldBullion-UH	06-MAR	Makha Bucha Day	Makha Bucha Day
023	TGoldBullion-UH	05-APR		Ching Ming Festival
023	TGoldBullion-UH	06-APR	Chakri Memorial Day	Chakri Memorial Day
023	TGoldBullion-UH	07-APR		Good Friday
023	TGoldBullion-UH	10-APR		Easter Monday
023	TGoldBullion-UH	13-APR	Songkran Festival Day	Songkran Festival
023	TGoldBullion-UH	14-APR	Songkran Festival Day	Songkran Festival
023	TGoldBullion-UH	01-MAY	Labour Day	Labour Day
023	TGoldBullion-UH	04-MAY	Coronation Day	Coronation Day
023	TGoldBullion-UH	08-MAY		Bank Holiday
023	TGoldBullion-UH	26-MAY		Buddha's Birthday
023	TGoldBullion-UH	29-MAY		Memorial Day
023	TGoldBullion-UH	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
023	TGoldBullion-UH	19-JUN		Juneteenth
023	TGoldBullion-UH	22-JUN		Tuen Ng Festival
023	TGoldBullion-UH	04-JUL		Independence Day
023	TGoldBullion-UH	28-JUL	King rama X's Birthday	King rama X's Birthday
023	TGoldBullion-UH	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
023	TGoldBullion-UH	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
023	TGoldBullion-UH	28-AUG		Summer Bank Holiday
023	TGoldBullion-UH	04-SEP		Labor Day
023	TGoldBullion-UH	02-OCT		National Day
023	TGoldBullion-UH	09-OCT		Columbus Day
023	TGoldBullion-UH	13-OCT	King IX's Memorial Day	King IX's Memorial Day
023	TGoldBullion-UH	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
023	TGoldBullion-UH	23-NOV		Thanksgiving
023	TGoldBullion-UH	05-DEC	King rama IX's Birthday	King rama IX's Birthday
023	TGoldBullion-UH	11-DEC	Constitution Day	Constitution Day
023	TGoldBullion-UH	25-DEC		Christmas Day
023	TGoldBullion-UH	26-DEC		Christmas Holiday
035	T-INCOMEAI	02-JAN	New Year's Day	New Years Day
035	T-INCOMEAI	16-JAN		Martin L. King Day
035	T-INCOMEAI	20-FEB		Presidents' Day

035	T-INCOMEAI	06-MAR	Makha Bucha Day	Makha Bucha Day
035	T-INCOMEAI	06-APR	Chakri Memorial Day	Chakri Memorial Day
035	T-INCOMEAI	07-APR		Good Friday
035	T-INCOMEAI	13-APR	Songkran Festival Day	Songkran Festival
035	T-INCOMEAI	14-APR	Songkran Festival Day	Songkran Festival
035	T-INCOMEAI	01-MAY	Labour Day	Labour Day
035	T-INCOMEAI	04-MAY	Coronation Day	Coronation Day
035	T-INCOMEAI	09-MAY		Fund Holiday
035	T-INCOMEAI	18-MAY		Fund Holiday
035	T-INCOMEAI	29-MAY		Memorial Day
035	T-INCOMEAI	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
035	T-INCOMEAI	19-JUN		Juneteenth
035	T-INCOMEAI	23-JUN		Fund Holiday
035	T-INCOMEAI	04-JUL		Independence Day
035	T-INCOMEAI	28-JUL	King rama X's Birthday	King rama X's Birthday
035	T-INCOMEAI	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
035	T-INCOMEAI	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
035	T-INCOMEAI	15-AUG		Fund Holiday
035	T-INCOMEAI	04-SEP		Labor Day
035	T-INCOMEAI	09-OCT		Columbus Day
035	T-INCOMEAI	13-OCT	King IX's Memorial Day	King IX's Memorial Day
035	T-INCOMEAI	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
035	T-INCOMEAI	01-NOV		Fund Holiday
035	T-INCOMEAI	23-NOV		Thanksgiving
035	T-INCOMEAI	05-DEC	King rama IX's Birthday	King rama IX's Birthday
035	T-INCOMEAI	11-DEC	Constitution Day	Constitution Day
035	T-INCOMEAI	25-DEC		Christmas Day
036	T-MAP	02-JAN	New Year's Day	New Years Day
036	T-MAP	16-JAN		Martin L. King Day
036	T-MAP	20-FEB		Presidents' Day
036	T-MAP	06-MAR	Makha Bucha Day	Makha Bucha Day
036	T-MAP	06-APR	Chakri Memorial Day	Chakri Memorial Day
036	T-MAP	07-APR		Good Friday
036	T-MAP	10-APR		Easter Monday
036	T-MAP	13-APR	Songkran Festival Day	Songkran Festival
036	T-MAP	14-APR	Songkran Festival Day	Songkran Festival
036	T-MAP	01-MAY	Labour Day	Labour Day
036	T-MAP	04-MAY	Coronation Day	Coronation Day
036	T-MAP	09-MAY		Fund Holiday
036	T-MAP	18-MAY		Fund Holiday
036	T-MAP	29-MAY		Memorial Day
036	T-MAP	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
036	T-MAP	19-JUN		Juneteenth
036	T-MAP	23-JUN		Fund Holiday
036	T-MAP	04-JUL		Independence Day
036	T-MAP	28-JUL	King rama X's Birthday	King rama X's Birthday
036	T-MAP	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
036	T-MAP	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
036	T-MAP	15-AUG		Fund Holiday
036	T-MAP	04-SEP		Labor Day
036	T-MAP	09-OCT		Columbus Day
036	T-MAP	13-OCT	King IX's Memorial Day	King IX's Memorial Day
036	T-MAP	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
036	T-MAP	01-NOV		Fund Holiday
036	T-MAP	23-NOV		Fund Holiday
036	T-MAP	05-DEC	King rama IX's Birthday	King rama IX's Birthday
036	T-MAP	11-DEC	Constitution Day	Constitution Day
036	T-MAP	25-DEC		Christmas Day
036	T-MAP	26-DEC		ST STEPHEN'S DAY
037	T-ES-GGREEN	02-JAN	New Year's Day	New Years Day
037	T-ES-GGREEN	16-JAN		Martin L. King Day
037	T-ES-GGREEN	06-FEB		Fund Holiday
037	T-ES-GGREEN	20-FEB		Presidents' Day
037	T-ES-GGREEN	06-MAR	Makha Bucha Day	Makha Bucha Day
037	T-ES-GGREEN	17-MAR		Fund Holiday
037	T-ES-GGREEN	06-APR	Chakri Memorial Day	Chakri Memorial Day
037	T-ES-GGREEN	07-APR		Good Friday
037	T-ES-GGREEN	10-APR		Fund Holiday
037	T-ES-GGREEN	13-APR	Songkran Festival Day	Songkran Festival
037	T-ES-GGREEN	14-APR	Songkran Festival Day	Songkran Festival
037	T-ES-GGREEN	01-MAY	Labour Day	Labour Day
037	T-ES-GGREEN	04-MAY	Coronation Day	Coronation Day

037	T-ES-GGREEN	29-MAY		Memorial Day
037	T-ES-GGREEN	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday/Fund Holiday
037	T-ES-GGREEN	19-JUN		Juneteenth
037	T-ES-GGREEN	04-JUL		Independence Day
037	T-ES-GGREEN	28-JUL	King rama X's Birthday	King rama X's Birthday
037	T-ES-GGREEN	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
037	T-ES-GGREEN	07-AUG		Fund Holiday
037	T-ES-GGREEN	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
037	T-ES-GGREEN	04-SEP		Labor Day
037	T-ES-GGREEN	09-OCT		Columbus Day
037	T-ES-GGREEN	13-OCT	King IX's Memorial Day	King IX's Memorial Day
037	T-ES-GGREEN	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
037	T-ES-GGREEN	30-OCT		Fund Holiday
037	T-ES-GGREEN	23-NOV		Thanksgiving
037	T-ES-GGREEN	05-DEC	King rama IX's Birthday	King rama IX's Birthday
037	T-ES-GGREEN	11-DEC	Constitution Day	Constitution Day
037	T-ES-GGREEN	25-DEC		Christmas Day
038	T-ES-GINNO	02-JAN	New Year's Day	New Years Day
038	T-ES-GINNO	16-JAN		Martin L. King Day
038	T-ES-GINNO	20-FEB		Presidents' Day
038	T-ES-GINNO	06-MAR	Makha Bucha Day	Makha Bucha Day
038	T-ES-GINNO	06-APR	Chakri Memorial Day	Chakri Memorial Day
038	T-ES-GINNO	07-APR		Good Friday
038	T-ES-GINNO	13-APR	Songkran Festival Day	Songkran Festival
038	T-ES-GINNO	14-APR	Songkran Festival Day	Songkran Festival
038	T-ES-GINNO	01-MAY	Labour Day	Labour Day
038	T-ES-GINNO	04-MAY	Coronation Day	Coronation Day
038	T-ES-GINNO	09-MAY		Fund Holiday
038	T-ES-GINNO	18-MAY		Fund Holiday
038	T-ES-GINNO	29-MAY		Memorial Day
038	T-ES-GINNO	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
038	T-ES-GINNO	19-JUN		Juneteenth
038	T-ES-GINNO	23-JUN		Fund Holiday
038	T-ES-GINNO	04-JUL		Independence Day
038	T-ES-GINNO	28-JUL	King rama X's Birthday	King rama X's Birthday
038	T-ES-GINNO	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
038	T-ES-GINNO	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
038	T-ES-GINNO	15-AUG		Fund Holiday
038	T-ES-GINNO	04-SEP		Labor Day
038	T-ES-GINNO	09-OCT		Columbus Day
038	T-ES-GINNO	13-OCT	King IX's Memorial Day	King IX's Memorial Day
038	T-ES-GINNO	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
038	T-ES-GINNO	01-NOV		Fund Holiday
038	T-ES-GINNO	23-NOV		Thanksgiving
038	T-ES-GINNO	05-DEC	King rama IX's Birthday	King rama IX's Birthday
038	T-ES-GINNO	11-DEC	Constitution Day	Constitution Day
038	T-ES-GINNO	25-DEC		Christmas Day
039	TMB-T-ES-APlus	02-JAN	New Year's Day	New Years Day
039	TMB-T-ES-APlus	23-JAN		Fund Holiday
039	TMB-T-ES-APlus	24-JAN		Fund Holiday
039	TMB-T-ES-APlus	25-JAN		Fund Holiday
039	TMB-T-ES-APlus	26-JAN		Fund Holiday
039	TMB-T-ES-APlus	27-JAN		Fund Holiday
039	TMB-T-ES-APlus	06-MAR	Makha Bucha Day	Makha Bucha Day
039	TMB-T-ES-APlus	05-APR		Fund Holiday
039	TMB-T-ES-APlus	06-APR	Chakri Memorial Day	Chakri Memorial Day
039	TMB-T-ES-APlus	07-APR		Good Friday
039	TMB-T-ES-APlus	10-APR		Fund Holiday
039	TMB-T-ES-APlus	13-APR	Songkran Festival Day	Songkran Festival
039	TMB-T-ES-APlus	14-APR	Songkran Festival Day	Songkran Festival
039	TMB-T-ES-APlus	01-MAY	Labour Day	Labour Day
039	TMB-T-ES-APlus	02-MAY		Fund Holiday
039	TMB-T-ES-APlus	03-MAY		Fund Holiday
039	TMB-T-ES-APlus	04-MAY	Coronation Day	Coronation Day
039	TMB-T-ES-APlus	09-MAY		Fund Holiday
039	TMB-T-ES-APlus	18-MAY		Fund Holiday
039	TMB-T-ES-APlus	29-MAY		Memorial Day
039	TMB-T-ES-APlus	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
039	TMB-T-ES-APlus	22-JUN		Fund Holiday
039	TMB-T-ES-APlus	23-JUN		Fund Holiday
039	TMB-T-ES-APlus	28-JUL	King rama X's Birthday	King rama X's Birthday
039	TMB-T-ES-APlus	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day

039	TMB-T-ES-APlus	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
039	TMB-T-ES-APlus	15-AUG		Fund Holiday
039	TMB-T-ES-APlus	29-SEP		Fund Holiday
039	TMB-T-ES-APlus	02-OCT		Fund Holiday
039	TMB-T-ES-APlus	03-OCT		Fund Holiday
039	TMB-T-ES-APlus	04-OCT		Fund Holiday
039	TMB-T-ES-APlus	05-OCT		Fund Holiday
039	TMB-T-ES-APlus	06-OCT		Columbus Day
039	TMB-T-ES-APlus	13-OCT	King IX's Memorial Day	King IX's Memorial Day
039	TMB-T-ES-APlus	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
039	TMB-T-ES-APlus	01-NOV		Fund Holiday
039	TMB-T-ES-APlus	05-DEC	King rama IX's Birthday	King rama IX's Birthday
039	TMB-T-ES-APlus	11-DEC	Constitution Day	Constitution Day
039	TMB-T-ES-APlus	25-DEC		Christmas Day
039	TMB-T-ES-APlus	26-DEC		Christmas Holiday
040	T-ES-GF	02-JAN	New Year's Day	New Years Day
040	T-ES-GF	16-JAN		Martin L. King Day
040	T-ES-GF	06-FEB		Fund Holiday
040	T-ES-GF	20-FEB		Presidents' Day
040	T-ES-GF	06-MAR	Makha Bucha Day	Makha Bucha Day
040	T-ES-GF	17-MAR		Fund Holiday
040	T-ES-GF	06-APR	Chakri Memorial Day	Chakri Memorial Day
040	T-ES-GF	07-APR		Good Friday
040	T-ES-GF	10-APR		Fund Holiday
040	T-ES-GF	13-APR	Songkran Festival Day	Songkran Festival
040	T-ES-GF	14-APR	Songkran Festival Day	Songkran Festival
040	T-ES-GF	01-MAY	Labour Day	Labour Day
040	T-ES-GF	04-MAY	Coronation Day	Coronation Day
040	T-ES-GF	29-MAY		Memorial Day
040	T-ES-GF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
040	T-ES-GF	19-JUN		Juneteenth
040	T-ES-GF	04-JUL		Independence Day
040	T-ES-GF	28-JUL	King rama X's Birthday	King rama X's Birthday
040	T-ES-GF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
040	T-ES-GF	07-AUG		Fund Holiday
040	T-ES-GF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
040	T-ES-GF	04-SEP		Labor Day
040	T-ES-GF	09-OCT		Columbus Day
040	T-ES-GF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
040	T-ES-GF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
040	T-ES-GF	30-OCT		Fund Holiday
040	T-ES-GF	23-NOV		Thanksgiving
040	T-ES-GF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
040	T-ES-GF	11-DEC	Constitution Day	Constitution Day
040	T-ES-GF	25-DEC		Christmas Day
040	T-ES-GF	26-DEC		Christmas Day
041	T-ES-ConBond	02-JAN	New Year's Day	New Years Day
041	T-ES-ConBond	16-JAN		Martin L. King Day
041	T-ES-ConBond	06-FEB		St BRIGID'S DAY
041	T-ES-ConBond	20-FEB		Presidents' Day
041	T-ES-ConBond	06-MAR	Makha Bucha Day	Makha Bucha Day
041	T-ES-ConBond	17-MAR		St PATRICKS DAY
041	T-ES-ConBond	06-APR	Chakri Memorial Day	Chakri Memorial Day
041	T-ES-ConBond	07-APR		Good Friday
041	T-ES-ConBond	10-APR		EASTER DAY
041	T-ES-ConBond	13-APR	Songkran Festival Day	Songkran Festival
041	T-ES-ConBond	14-APR	Songkran Festival Day	Songkran Festival
041	T-ES-ConBond	01-MAY	Labour Day	Labour Day
041	T-ES-ConBond	04-MAY	Coronation Day	Coronation Day
041	T-ES-ConBond	29-MAY		Memorial Day
041	T-ES-ConBond	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
041	T-ES-ConBond	19-JUN		Juneteenth
041	T-ES-ConBond	04-JUL		Independence Day
041	T-ES-ConBond	28-JUL	King rama X's Birthday	King rama X's Birthday
041	T-ES-ConBond	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
041	T-ES-ConBond	07-AUG		AUGUST BANK HOLIDAY
041	T-ES-ConBond	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
041	T-ES-ConBond	28-AUG		Fund Holiday
041	T-ES-ConBond	04-SEP		Labor Day
041	T-ES-ConBond	09-OCT		Columbus Day
041	T-ES-ConBond	13-OCT	King IX's Memorial Day	King IX's Memorial Day
041	T-ES-ConBond	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day

O41	T-ES-ConBond	30-OCT		OCTOBER BANK HOLIDAY
O41	T-ES-ConBond	10-NOV		Fund Holiday
O41	T-ES-ConBond	23-NOV		Thanksgiving
O41	T-ES-ConBond	05-DEC	King rama IX's Birthday	King rama IX's Birthday
O41	T-ES-ConBond	11-DEC	Constitution Day	Constitution Day
O41	T-ES-ConBond	25-DEC		Christmas Day
O41	T-ES-ConBond	26-DEC		ST STEPHEN'S DAY
O41	T-ES-ConBond	27-DEC		Fund Holiday
RAG	TMB-ES Asia Active RMF	02-JAN	New Year's Day	New Years Day
RAG	TMB-ES Asia Active RMF	16-JAN		Martin L. King Day
RAG	TMB-ES Asia Active RMF	23-JAN		Fund Holiday
RAG	TMB-ES Asia Active RMF	24-JAN		Fund Holiday
RAG	TMB-ES Asia Active RMF	25-JAN		Fund Holiday
RAG	TMB-ES Asia Active RMF	20-FEB		Presidents' Day
RAG	TMB-ES Asia Active RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RAG	TMB-ES Asia Active RMF	05-APR		Fund Holiday
RAG	TMB-ES Asia Active RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RAG	TMB-ES Asia Active RMF	07-APR		Good Friday
RAG	TMB-ES Asia Active RMF	10-APR		Fund Holiday
RAG	TMB-ES Asia Active RMF	13-APR	Songkran Festival Day	Songkran Festival
RAG	TMB-ES Asia Active RMF	14-APR	Songkran Festival Day	Songkran Festival
RAG	TMB-ES Asia Active RMF	01-MAY	Labour Day	Labour Day
RAG	TMB-ES Asia Active RMF	04-MAY	Coronation Day	Coronation Day
RAG	TMB-ES Asia Active RMF	06-MAY		H.M. Queen Sirikit's Birthday
RAG	TMB-ES Asia Active RMF	09-MAY		Fund Holiday
RAG	TMB-ES Asia Active RMF	18-MAY		Fund Holiday
RAG	TMB-ES Asia Active RMF	29-MAY		Memorial Day
RAG	TMB-ES Asia Active RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RAG	TMB-ES Asia Active RMF	19-JUN		Juneteenth
RAG	TMB-ES Asia Active RMF	22-JUN		Fund Holiday
RAG	TMB-ES Asia Active RMF	23-JUN		Fund Holiday
RAG	TMB-ES Asia Active RMF	04-JUL		Independence Day
RAG	TMB-ES Asia Active RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RAG	TMB-ES Asia Active RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RAG	TMB-ES Asia Active RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RAG	TMB-ES Asia Active RMF	15-AUG		Fund Holiday
RAG	TMB-ES Asia Active RMF	04-SEP		Labor Day
RAG	TMB-ES Asia Active RMF	02-OCT		Fund Holiday
RAG	TMB-ES Asia Active RMF	09-OCT		Columbus Day
RAG	TMB-ES Asia Active RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RAG	TMB-ES Asia Active RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RAG	TMB-ES Asia Active RMF	01-NOV		Fund Holiday
RAG	TMB-ES Asia Active RMF	23-NOV		Thanksgiving
RAG	TMB-ES Asia Active RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RAG	TMB-ES Asia Active RMF	11-DEC	Constitution Day	Constitution Day
RAG	TMB-ES Asia Active RMF	25-DEC		Christmas Day
RAG	TMB-ES Asia Active RMF	26-DEC		Fund Holiday
RBH	TGoldRMF-H	02-JAN	New Year's Day	New Years Day
RBH	TGoldRMF-H	16-JAN		Martin L. King Day
RBH	TGoldRMF-H	23-JAN		Lunar New Year
RBH	TGoldRMF-H	24-JAN		Lunar New Year
RBH	TGoldRMF-H	25-JAN		Lunar New Year
RBH	TGoldRMF-H	20-FEB		Presidents' Day
RBH	TGoldRMF-H	06-MAR	Makha Bucha Day	Makha Bucha Day
RBH	TGoldRMF-H	05-APR		Ching Ming Festival
RBH	TGoldRMF-H	06-APR	Chakri Memorial Day	Chakri Memorial Day
RBH	TGoldRMF-H	07-APR		Good Friday
RBH	TGoldRMF-H	10-APR		Easter Monday
RBH	TGoldRMF-H	13-APR	Songkran Festival Day	Songkran Festival
RBH	TGoldRMF-H	14-APR	Songkran Festival Day	Songkran Festival
RBH	TGoldRMF-H	01-MAY	Labour Day	Labour Day
RBH	TGoldRMF-H	04-MAY	Coronation Day	Coronation Day
RBH	TGoldRMF-H	08-MAY		Bank Holiday
RBH	TGoldRMF-H	26-MAY		Buddha's Birthday
RBH	TGoldRMF-H	29-MAY		Memorial Day
RBH	TGoldRMF-H	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RBH	TGoldRMF-H	19-JUN		Juneteenth
RBH	TGoldRMF-H	22-JUN		Tuen Ng Festival
RBH	TGoldRMF-H	04-JUL		Independence Day
RBH	TGoldRMF-H	28-JUL	King rama X's Birthday	King rama X's Birthday
RBH	TGoldRMF-H	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RBH	TGoldRMF-H	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday

RBH	TGoldRMF-H	28-AUG		Summer Bank Holiday
RBH	TGoldRMF-H	04-SEP		Labor Day
RBH	TGoldRMF-H	02-OCT		National Day
RBH	TGoldRMF-H	09-OCT		Columbus Day
RBH	TGoldRMF-H	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RBH	TGoldRMF-H	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RBH	TGoldRMF-H	23-NOV		Thanksgiving
RBH	TGoldRMF-H	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RBH	TGoldRMF-H	11-DEC	Constitution Day	Constitution Day
RBH	TGoldRMF-H	25-DEC		Christmas Day
RBH	TGoldRMF-H	26-DEC		Christmas Holiday
RBU	TGoldRMF-UH	02-JAN	New Year's Day	New Years Day
RBU	TGoldRMF-UH	16-JAN		Martin L. King Day
RBU	TGoldRMF-UH	23-JAN		Lunar New Year
RBU	TGoldRMF-UH	24-JAN		Lunar New Year
RBU	TGoldRMF-UH	25-JAN		Lunar New Year
RBU	TGoldRMF-UH	20-FEB		Presidents' Day
RBU	TGoldRMF-UH	06-MAR	Makha Bucha Day	Makha Bucha Day
RBU	TGoldRMF-UH	05-APR		Ching Ming Festival
RBU	TGoldRMF-UH	06-APR	Chakri Memorial Day	Chakri Memorial Day
RBU	TGoldRMF-UH	07-APR		Good Friday
RBU	TGoldRMF-UH	10-APR		Easter Monday
RBU	TGoldRMF-UH	13-APR	Songkran Festival Day	Songkran Festival
RBU	TGoldRMF-UH	14-APR	Songkran Festival Day	Songkran Festival
RBU	TGoldRMF-UH	01-MAY	Labour Day	Labour Day
RBU	TGoldRMF-UH	04-MAY	Coronation Day	Coronation Day
RBU	TGoldRMF-UH	08-MAY		Bank Holiday
RBU	TGoldRMF-UH	26-MAY		Buddha's Birthday
RBU	TGoldRMF-UH	29-MAY		Memorial Day
RBU	TGoldRMF-UH	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RBU	TGoldRMF-UH	19-JUN		Juneteenth
RBU	TGoldRMF-UH	22-JUN		Tuen Ng Festival
RBU	TGoldRMF-UH	04-JUL		Independence Day
RBU	TGoldRMF-UH	28-JUL	King rama X's Birthday	King rama X's Birthday
RBU	TGoldRMF-UH	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RBU	TGoldRMF-UH	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RBU	TGoldRMF-UH	28-AUG		Summer Bank Holiday
RBU	TGoldRMF-UH	04-SEP		Labor Day
RBU	TGoldRMF-UH	02-OCT		National Day
RBU	TGoldRMF-UH	09-OCT		Columbus Day
RBU	TGoldRMF-UH	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RBU	TGoldRMF-UH	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RBU	TGoldRMF-UH	23-NOV		Thanksgiving
RBU	TGoldRMF-UH	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RBU	TGoldRMF-UH	11-DEC	Constitution Day	Constitution Day
RBU	TGoldRMF-UH	25-DEC		Christmas Day
RBU	TGoldRMF-UH	26-DEC		Christmas Holiday
RCA	T-ES-ChinaA-RMF	02-JAN	New Year's Day	New Years Day
RCA	T-ES-ChinaA-RMF	16-JAN		Martin L. King Day
RCA	T-ES-ChinaA-RMF	23-JAN		Fund Holiday
RCA	T-ES-ChinaA-RMF	24-JAN		Fund Holiday
RCA	T-ES-ChinaA-RMF	25-JAN		Fund Holiday
RCA	T-ES-ChinaA-RMF	26-JAN		Fund Holiday
RCA	T-ES-ChinaA-RMF	27-JAN		Fund Holiday
RCA	T-ES-ChinaA-RMF	20-FEB		Presidents' Day
RCA	T-ES-ChinaA-RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RCA	T-ES-ChinaA-RMF	05-APR		Fund Holiday
RCA	T-ES-ChinaA-RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RCA	T-ES-ChinaA-RMF	07-APR		Good Friday
RCA	T-ES-ChinaA-RMF	10-APR		Easter Monday
RCA	T-ES-ChinaA-RMF	13-APR	Songkran Festival Day	Songkran Festival
RCA	T-ES-ChinaA-RMF	14-APR	Songkran Festival Day	Songkran Festival
RCA	T-ES-ChinaA-RMF	01-MAY	Labour Day	Labour Day
RCA	T-ES-ChinaA-RMF	02-MAY		Fund Holiday
RCA	T-ES-ChinaA-RMF	03-MAY		Fund Holiday
RCA	T-ES-ChinaA-RMF	04-MAY	Coronation Day	Coronation Day
RCA	T-ES-ChinaA-RMF	26-MAY		Fund Holiday
RCA	T-ES-ChinaA-RMF	29-MAY		Memorial Day
RCA	T-ES-ChinaA-RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RCA	T-ES-ChinaA-RMF	19-JUN		Juneteenth
RCA	T-ES-ChinaA-RMF	22-JUN		Fund Holiday
RCA	T-ES-ChinaA-RMF	23-JUN		National Day

RCA	T-ES-ChinaA-RMF	04-JUL		Independence Day
RCA	T-ES-ChinaA-RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RCA	T-ES-ChinaA-RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RCA	T-ES-ChinaA-RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RCA	T-ES-ChinaA-RMF	15-AUG		Fund Holiday
RCA	T-ES-ChinaA-RMF	04-SEP		Labor Day
RCA	T-ES-ChinaA-RMF	29-SEP		Fund Holiday
RCA	T-ES-ChinaA-RMF	02-OCT		Fund Holiday
RCA	T-ES-ChinaA-RMF	03-OCT		Fund Holiday
RCA	T-ES-ChinaA-RMF	04-OCT		Fund Holiday
RCA	T-ES-ChinaA-RMF	05-OCT		Fund Holiday
RCA	T-ES-ChinaA-RMF	06-OCT		Fund Holiday
RCA	T-ES-ChinaA-RMF	09-OCT		Columbus Day
RCA	T-ES-ChinaA-RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RCA	T-ES-ChinaA-RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RCA	T-ES-ChinaA-RMF	01-NOV		All Saints Day
RCA	T-ES-ChinaA-RMF	02-NOV		Fund Holiday
RCA	T-ES-ChinaA-RMF	03-NOV		Fund Holiday
RCA	T-ES-ChinaA-RMF	06-NOV		Fund Holiday
RCA	T-ES-ChinaA-RMF	23-NOV		Thanksgiving
RCA	T-ES-ChinaA-RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RCA	T-ES-ChinaA-RMF	11-DEC	Constitution Day	Constitution Day
RCA	T-ES-ChinaA-RMF	25-DEC		Christmas Day
RCA	T-ES-ChinaA-RMF	26-DEC		Boxing Day
RCO	China Opportunity RMF	02-JAN	New Year's Day	New Years Day
RCO	China Opportunity RMF	16-JAN		Martin L. King Day
RCO	China Opportunity RMF	23-JAN		Fund Holiday
RCO	China Opportunity RMF	24-JAN		Fund Holiday
RCO	China Opportunity RMF	25-JAN		Fund Holiday
RCO	China Opportunity RMF	26-JAN		Fund Holiday
RCO	China Opportunity RMF	27-JAN		Fund Holiday
RCO	China Opportunity RMF	20-FEB		Presidents' Day
RCO	China Opportunity RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RCO	China Opportunity RMF	05-APR		Fund Holiday
RCO	China Opportunity RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RCO	China Opportunity RMF	07-APR		Good Friday
RCO	China Opportunity RMF	10-APR		Easter Monday
RCO	China Opportunity RMF	13-APR	Songkran Festival Day	Songkran Festival
RCO	China Opportunity RMF	14-APR	Songkran Festival Day	Songkran Festival
RCO	China Opportunity RMF	01-MAY	Labour Day	Labour Day
RCO	China Opportunity RMF	02-MAY		Fund Holiday
RCO	China Opportunity RMF	03-MAY		Fund Holiday
RCO	China Opportunity RMF	04-MAY	Coronation Day	Coronation Day
RCO	China Opportunity RMF	26-MAY		Fund Holiday
RCO	China Opportunity RMF	29-MAY		Memorial Day
RCO	China Opportunity RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RCO	China Opportunity RMF	19-JUN		Juneteenth
RCO	China Opportunity RMF	22-JUN		Fund Holiday
RCO	China Opportunity RMF	23-JUN		National Day
RCO	China Opportunity RMF	04-JUL		Independence Day
RCO	China Opportunity RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RCO	China Opportunity RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RCO	China Opportunity RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RCO	China Opportunity RMF	15-AUG		Fund Holiday
RCO	China Opportunity RMF	04-SEP		Labor Day
RCO	China Opportunity RMF	29-SEP		Fund Holiday
RCO	China Opportunity RMF	02-OCT		Fund Holiday
RCO	China Opportunity RMF	03-OCT		Fund Holiday
RCO	China Opportunity RMF	04-OCT		Fund Holiday
RCO	China Opportunity RMF	05-OCT		Fund Holiday
RCO	China Opportunity RMF	06-OCT		Fund Holiday
RCO	China Opportunity RMF	09-OCT		Columbus Day
RCO	China Opportunity RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RCO	China Opportunity RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RCO	China Opportunity RMF	01-NOV		All Saints Day
RCO	China Opportunity RMF	02-NOV		Fund Holiday
RCO	China Opportunity RMF	03-NOV		Fund Holiday
RCO	China Opportunity RMF	06-NOV		Fund Holiday
RCO	China Opportunity RMF	23-NOV		Thanksgiving
RCO	China Opportunity RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RCO	China Opportunity RMF	11-DEC	Constitution Day	Constitution Day
RCO	China Opportunity RMF	25-DEC		Christmas Day

RCO	China Opportunity RMF	26-DEC		Boxing Day
REA	ที่เฝ้ามี Emerging Active RMF	02-JAN	New Year's Day	New Years Day
REA	ที่เฝ้ามี Emerging Active RMF	16-JAN		Martin L. King Day
REA	ที่เฝ้ามี Emerging Active RMF	06-FEB		ST BRIGIDS DAY
REA	ที่เฝ้ามี Emerging Active RMF	20-FEB		Presidents' Day
REA	ที่เฝ้ามี Emerging Active RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
REA	ที่เฝ้ามี Emerging Active RMF	17-MAR		ST. PATRICK'S DAY
REA	ที่เฝ้ามี Emerging Active RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
REA	ที่เฝ้ามี Emerging Active RMF	07-APR		Good Friday
REA	ที่เฝ้ามี Emerging Active RMF	10-APR		EASTER MONDAY
REA	ที่เฝ้ามี Emerging Active RMF	13-APR	Songkran Festival Day	Songkran Festival
REA	ที่เฝ้ามี Emerging Active RMF	14-APR	Songkran Festival Day	Songkran Festival
REA	ที่เฝ้ามี Emerging Active RMF	01-MAY	Labour Day	Labour Day
REA	ที่เฝ้ามี Emerging Active RMF	04-MAY	Coronation Day	Coronation Day
REA	ที่เฝ้ามี Emerging Active RMF	29-MAY		Memorial Day
REA	ที่เฝ้ามี Emerging Active RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
REA	ที่เฝ้ามี Emerging Active RMF	19-JUN		Juneteenth
REA	ที่เฝ้ามี Emerging Active RMF	04-JUL		Independence Day
REA	ที่เฝ้ามี Emerging Active RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
REA	ที่เฝ้ามี Emerging Active RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
REA	ที่เฝ้ามี Emerging Active RMF	07-AUG		AUGUST HOLIDAY
REA	ที่เฝ้ามี Emerging Active RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
REA	ที่เฝ้ามี Emerging Active RMF	04-SEP		Labor Day
REA	ที่เฝ้ามี Emerging Active RMF	09-OCT		Columbus Day
REA	ที่เฝ้ามี Emerging Active RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
REA	ที่เฝ้ามี Emerging Active RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
REA	ที่เฝ้ามี Emerging Active RMF	30-OCT		OCTOBER HOLIDAY
REA	ที่เฝ้ามี Emerging Active RMF	23-NOV		Thanksgiving
REA	ที่เฝ้ามี Emerging Active RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
REA	ที่เฝ้ามี Emerging Active RMF	11-DEC	Constitution Day	Constitution Day
REA	ที่เฝ้ามี Emerging Active RMF	25-DEC		Christmas Day
REA	ที่เฝ้ามี Emerging Active RMF	26-DEC		ST. STEPHEN'S DAY
REA	ที่เฝ้ามี Emerging Active RMF	27-DEC		BANK HOLIDAY
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	02-JAN	New Year's Day	New Years Day
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	16-JAN		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	06-FEB		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	20-FEB		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	17-MAR		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	07-APR		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	10-APR		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	13-APR	Songkran Festival Day	Songkran Festival
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	14-APR	Songkran Festival Day	Songkran Festival
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	01-MAY	Labour Day	Labour Day
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	04-MAY	Coronation Day	Coronation Day
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	08-MAY		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	19-MAY		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	29-MAY		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	04-JUL		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	07-AUG		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	28-AUG		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	04-SEP		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	09-OCT		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	30-OCT		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	23-NOV		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	11-DEC	Constitution Day	Constitution Day
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	22-DEC		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	25-DEC		Fund Holiday
RF2	ทหารไทย ผู้เฝ้ามี โกรท RMF	26-DEC		Fund Holiday
RF5	ทหารไทย Global Bond Fund RMF	02-JAN	New Year's Day	New Years Day
RF5	ทหารไทย Global Bond Fund RMF	16-JAN		Martin L. King Day
RF5	ทหารไทย Global Bond Fund RMF	06-FEB		Fund Holiday
RF5	ทหารไทย Global Bond Fund RMF	20-FEB		Presidents' Day
RF5	ทหารไทย Global Bond Fund RMF	06-MAR	Makha Bucha Day	Makha Bucha Day

RF5	ทหารไทย Global Bond Fund RMF	17-MAR		Fund Holiday
RF5	ทหารไทย Global Bond Fund RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RF5	ทหารไทย Global Bond Fund RMF	07-APR		Good Friday
RF5	ทหารไทย Global Bond Fund RMF	10-APR		Fund Holiday
RF5	ทหารไทย Global Bond Fund RMF	13-APR	Songkran Festival Day	Songkran Festival
RF5	ทหารไทย Global Bond Fund RMF	14-APR	Songkran Festival Day	Songkran Festival
RF5	ทหารไทย Global Bond Fund RMF	01-MAY	Labour Day	Labour Day
RF5	ทหารไทย Global Bond Fund RMF	04-MAY	Coronation Day	Coronation Day
RF5	ทหารไทย Global Bond Fund RMF	29-MAY		Memorial Day
RF5	ทหารไทย Global Bond Fund RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RF5	ทหารไทย Global Bond Fund RMF	19-JUN		Juneteenth
RF5	ทหารไทย Global Bond Fund RMF	04-JUL		Independence Day
RF5	ทหารไทย Global Bond Fund RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RF5	ทหารไทย Global Bond Fund RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RF5	ทหารไทย Global Bond Fund RMF	07-AUG		Fund Holiday
RF5	ทหารไทย Global Bond Fund RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RF5	ทหารไทย Global Bond Fund RMF	04-SEP		Labor Day
RF5	ทหารไทย Global Bond Fund RMF	09-OCT		Columbus Day
RF5	ทหารไทย Global Bond Fund RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RF5	ทหารไทย Global Bond Fund RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RF5	ทหารไทย Global Bond Fund RMF	30-OCT		Fund Holiday
RF5	ทหารไทย Global Bond Fund RMF	23-NOV		Thanksgiving
RF5	ทหารไทย Global Bond Fund RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RF5	ทหารไทย Global Bond Fund RMF	11-DEC	Constitution Day	Constitution Day
RF5	ทหารไทย Global Bond Fund RMF	25-DEC		Christmas Day
RF5	ทหารไทย Global Bond Fund RMF	26-DEC		Christmas Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	02-JAN	New Year's Day	New Years Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	16-JAN		Martin L. King Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	23-JAN		Chinese New Year
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	24-JAN		Chinese New Year
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	20-FEB		Presidents' Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	07-APR		Good Friday
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	13-APR	Songkran Festival Day	Songkran Festival
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	14-APR	Songkran Festival Day	Songkran Festival
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	01-MAY	Labour Day	Labour Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	04-MAY	Coronation Day	Coronation Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	29-MAY		Memorial Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	02-JUN		Vesak Poya day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	19-JUN		Juneteenth
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	29-JUN		Hari Raya Haji
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	04-JUL		Independence Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	09-AUG		National Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	04-SEP		Labor Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	09-OCT		Columbus Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	13-NOV		Deepavali
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	23-NOV		Thanksgiving
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	11-DEC	Constitution Day	Constitution Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	25-DEC		Christmas Day
RF7	ทหารไทย โกลด์ สิงคโปร์ RMF	26-DEC		Christmas Day
RF8	ทหารไทย US500 RMF	02-JAN	New Year's Day	New Years Day
RF8	ทหารไทย US500 RMF	16-JAN		Martin L. King Day
RF8	ทหารไทย US500 RMF	20-FEB		Presidents' Day
RF8	ทหารไทย US500 RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RF8	ทหารไทย US500 RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RF8	ทหารไทย US500 RMF	07-APR		Good Friday
RF8	ทหารไทย US500 RMF	13-APR	Songkran Festival Day	Songkran Festival
RF8	ทหารไทย US500 RMF	14-APR	Songkran Festival Day	Songkran Festival
RF8	ทหารไทย US500 RMF	01-MAY	Labour Day	Labour Day
RF8	ทหารไทย US500 RMF	04-MAY	Coronation Day	Coronation Day
RF8	ทหารไทย US500 RMF	09-MAY		Fund Holiday
RF8	ทหารไทย US500 RMF	18-MAY		Fund Holiday
RF8	ทหารไทย US500 RMF	29-MAY		Memorial Day
RF8	ทหารไทย US500 RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday

RF8	ทหารไทย US500 RMF	19-JUN		Juneteenth
RF8	ทหารไทย US500 RMF	23-JUN		Fund Holiday
RF8	ทหารไทย US500 RMF	04-JUL		Independence Day
RF8	ทหารไทย US500 RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RF8	ทหารไทย US500 RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RF8	ทหารไทย US500 RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RF8	ทหารไทย US500 RMF	15-AUG		Fund Holiday
RF8	ทหารไทย US500 RMF	04-SEP		Labor Day
RF8	ทหารไทย US500 RMF	09-OCT		Columbus Day
RF8	ทหารไทย US500 RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RF8	ทหารไทย US500 RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RF8	ทหารไทย US500 RMF	01-NOV		Fund Holiday
RF8	ทหารไทย US500 RMF	23-NOV		Thanksgiving
RF8	ทหารไทย US500 RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RF8	ทหารไทย US500 RMF	11-DEC	Constitution Day	Constitution Day
RF8	ทหารไทย US500 RMF	25-DEC		Christmas Day
RF8	ทหารไทย US500 RMF	26-DEC		Christmas Day
RGB	T-GlobalBondRMF	02-JAN	New Year's Day	New Years Day
RGB	T-GlobalBondRMF	16-JAN		Martin L. King Day
RGB	T-GlobalBondRMF	20-FEB		Presidents' Day
RGB	T-GlobalBondRMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RGB	T-GlobalBondRMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RGB	T-GlobalBondRMF	07-APR		Good Friday
RGB	T-GlobalBondRMF	13-APR	Songkran Festival Day	Songkran Festival
RGB	T-GlobalBondRMF	14-APR	Songkran Festival Day	Songkran Festival
RGB	T-GlobalBondRMF	01-MAY	Labour Day	Labour Day
RGB	T-GlobalBondRMF	04-MAY	Coronation Day	Coronation Day
RGB	T-GlobalBondRMF	09-MAY		Fund Holiday
RGB	T-GlobalBondRMF	18-MAY		Fund Holiday
RGB	T-GlobalBondRMF	29-MAY		Memorial Day
RGB	T-GlobalBondRMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RGB	T-GlobalBondRMF	19-JUN		Juneteenth
RGB	T-GlobalBondRMF	23-JUN		Fund Holiday
RGB	T-GlobalBondRMF	04-JUL		Independence Day
RGB	T-GlobalBondRMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RGB	T-GlobalBondRMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RGB	T-GlobalBondRMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RGB	T-GlobalBondRMF	15-AUG		Fund Holiday
RGB	T-GlobalBondRMF	04-SEP		Labor Day
RGB	T-GlobalBondRMF	09-OCT		Columbus Day
RGB	T-GlobalBondRMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RGB	T-GlobalBondRMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RGB	T-GlobalBondRMF	01-NOV		Fund Holiday
RGB	T-GlobalBondRMF	23-NOV		Thanksgiving
RGB	T-GlobalBondRMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RGB	T-GlobalBondRMF	11-DEC	Constitution Day	Constitution Day
RGB	T-GlobalBondRMF	25-DEC		Christmas Day
RGC	T-ES-GCG-RMF	02-JAN	New Year's Day	New Years Day
RGC	T-ES-GCG-RMF	16-JAN		Martin L. King Day
RGC	T-ES-GCG-RMF	20-FEB		Presidents' Day
RGC	T-ES-GCG-RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RGC	T-ES-GCG-RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RGC	T-ES-GCG-RMF	07-APR		Good Friday
RGC	T-ES-GCG-RMF	10-APR		Fund Holiday
RGC	T-ES-GCG-RMF	13-APR	Songkran Festival Day	Songkran Festival
RGC	T-ES-GCG-RMF	14-APR	Songkran Festival Day	Songkran Festival
RGC	T-ES-GCG-RMF	01-MAY	Labour Day	Labour Day
RGC	T-ES-GCG-RMF	04-MAY	Coronation Day	Coronation Day
RGC	T-ES-GCG-RMF	09-MAY		Fund Holiday
RGC	T-ES-GCG-RMF	18-MAY		Fund Holiday
RGC	T-ES-GCG-RMF	29-MAY		Memorial Day
RGC	T-ES-GCG-RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RGC	T-ES-GCG-RMF	19-JUN		Juneteenth
RGC	T-ES-GCG-RMF	23-JUN		Fund Holiday
RGC	T-ES-GCG-RMF	04-JUL		Independence Day
RGC	T-ES-GCG-RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RGC	T-ES-GCG-RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RGC	T-ES-GCG-RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RGC	T-ES-GCG-RMF	15-AUG		Fund Holiday
RGC	T-ES-GCG-RMF	04-SEP		Labor Day
RGC	T-ES-GCG-RMF	09-OCT		Columbus Day
RGC	T-ES-GCG-RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day

RGC	T-ES-GCG-RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RGC	T-ES-GCG-RMF	01-NOV		Fund Holiday
RGC	T-ES-GCG-RMF	23-NOV		Thanksgiving
RGC	T-ES-GCG-RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RGC	T-ES-GCG-RMF	11-DEC	Constitution Day	Constitution Day
RGC	T-ES-GCG-RMF	25-DEC		Christmas Day
RGC	T-ES-GCG-RMF	26-DEC		Fund Holiday
RGE	T-GlobalEQRMF	02-JAN	New Year's Day	New Years Day
RGE	T-GlobalEQRMF	16-JAN		Martin L. King Day
RGE	T-GlobalEQRMF	20-FEB		Presidents' Day
RGE	T-GlobalEQRMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RGE	T-GlobalEQRMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RGE	T-GlobalEQRMF	07-APR		Good Friday
RGE	T-GlobalEQRMF	10-APR		Easter Monday
RGE	T-GlobalEQRMF	13-APR	Songkran Festival Day	Songkran Festival
RGE	T-GlobalEQRMF	14-APR	Songkran Festival Day	Songkran Festival
RGE	T-GlobalEQRMF	01-MAY	Labour Day	Labour Day
RGE	T-GlobalEQRMF	04-MAY	Coronation Day	Coronation Day
RGE	T-GlobalEQRMF	09-MAY		Fund Holiday
RGE	T-GlobalEQRMF	18-MAY		Fund Holiday
RGE	T-GlobalEQRMF	29-MAY		Memorial Day
RGE	T-GlobalEQRMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RGE	T-GlobalEQRMF	19-JUN		Juneteenth
RGE	T-GlobalEQRMF	23-JUN		Fund Holiday
RGE	T-GlobalEQRMF	04-JUL		Independence Day
RGE	T-GlobalEQRMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RGE	T-GlobalEQRMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RGE	T-GlobalEQRMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RGE	T-GlobalEQRMF	15-AUG		Fund Holiday
RGE	T-GlobalEQRMF	04-SEP		Labor Day
RGE	T-GlobalEQRMF	09-OCT		Columbus Day
RGE	T-GlobalEQRMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RGE	T-GlobalEQRMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RGE	T-GlobalEQRMF	01-NOV		Fund Holiday
RGE	T-GlobalEQRMF	23-NOV		Fund Holiday
RGE	T-GlobalEQRMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RGE	T-GlobalEQRMF	11-DEC	Constitution Day	Constitution Day
RGE	T-GlobalEQRMF	25-DEC		Christmas Day
RGE	T-GlobalEQRMF	26-DEC		ST STEPHEN'S DAY
RGH	T-HealthcareRMF	02-JAN	New Year's Day	New Years Day
RGH	T-HealthcareRMF	16-JAN		Martin L. King Day
RGH	T-HealthcareRMF	20-JAN		Lunar New Year
RGH	T-HealthcareRMF	23-JAN		Lunar New Year
RGH	T-HealthcareRMF	24-JAN		Lunar New Year
RGH	T-HealthcareRMF	25-JAN		Lunar New Year
RGH	T-HealthcareRMF	26-JAN		Lunar New Year
RGH	T-HealthcareRMF	06-FEB		St BRIGID'S DAY
RGH	T-HealthcareRMF	20-FEB		Presidents' Day
RGH	T-HealthcareRMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RGH	T-HealthcareRMF	17-MAR		St PATRICKS DAY
RGH	T-HealthcareRMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RGH	T-HealthcareRMF	07-APR		Good Friday
RGH	T-HealthcareRMF	10-APR		EASTER DAY
RGH	T-HealthcareRMF	13-APR	Songkran Festival Day	Songkran Festival
RGH	T-HealthcareRMF	14-APR	Songkran Festival Day	Songkran Festival
RGH	T-HealthcareRMF	01-MAY	Labour Day	Labour Day
RGH	T-HealthcareRMF	02-MAY		Fund Holiday
RGH	T-HealthcareRMF	03-MAY		Fund Holiday
RGH	T-HealthcareRMF	04-MAY	Coronation Day	Coronation Day
RGH	T-HealthcareRMF	29-MAY		Memorial Day
RGH	T-HealthcareRMF	02-JUN		Fund Holiday
RGH	T-HealthcareRMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday/Fund Holiday
RGH	T-HealthcareRMF	19-JUN		Juneteenth
RGH	T-HealthcareRMF	29-JUN		HARI RAYA HAJI
RGH	T-HealthcareRMF	04-JUL		Independence Day
RGH	T-HealthcareRMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RGH	T-HealthcareRMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RGH	T-HealthcareRMF	07-AUG		AUGUST BANK HOLIDAY
RGH	T-HealthcareRMF	09-AUG		SINGAPORE NATIONAL
RGH	T-HealthcareRMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RGH	T-HealthcareRMF	04-SEP		Labor Day
RGH	T-HealthcareRMF	05-SEP		Fund Holiday

RGH	T-HealthcareRMF	09-OCT		Columbus Day
RGH	T-HealthcareRMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RGH	T-HealthcareRMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RGH	T-HealthcareRMF	30-OCT		OCTOBER BANK HOLIDAY
RGH	T-HealthcareRMF	13-NOV		DEEPAVALI HOLIDAY
RGH	T-HealthcareRMF	23-NOV		Thanksgiving
RGH	T-HealthcareRMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RGH	T-HealthcareRMF	11-DEC	Constitution Day	Constitution Day
RGH	T-HealthcareRMF	25-DEC		Christmas Day
RGH	T-HealthcareRMF	26-DEC		ST STEPHEN'S DAY
RGI	ที่เ็มนบี Global Income RMF	02-JAN	New Year's Day	New Years Day
RGI	ที่เ็มนบี Global Income RMF	16-JAN		Martin L. King Day
RGI	ที่เ็มนบี Global Income RMF	06-FEB		Fund Holiday
RGI	ที่เ็มนบี Global Income RMF	20-FEB		Presidents' Day
RGI	ที่เ็มนบี Global Income RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RGI	ที่เ็มนบี Global Income RMF	17-MAR		Fund Holiday
RGI	ที่เ็มนบี Global Income RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RGI	ที่เ็มนบี Global Income RMF	07-APR		Good Friday
RGI	ที่เ็มนบี Global Income RMF	10-APR		Fund Holiday
RGI	ที่เ็มนบี Global Income RMF	13-APR	Songkran Festival Day	Songkran Festival
RGI	ที่เ็มนบี Global Income RMF	14-APR	Songkran Festival Day	Songkran Festival
RGI	ที่เ็มนบี Global Income RMF	01-MAY	Labour Day	Labour Day
RGI	ที่เ็มนบี Global Income RMF	04-MAY	Coronation Day	Coronation Day
RGI	ที่เ็มนบี Global Income RMF	29-MAY		Memorial Day
RGI	ที่เ็มนบี Global Income RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RGI	ที่เ็มนบี Global Income RMF	19-JUN		Juneteenth
RGI	ที่เ็มนบี Global Income RMF	04-JUL		Independence Day
RGI	ที่เ็มนบี Global Income RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RGI	ที่เ็มนบี Global Income RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RGI	ที่เ็มนบี Global Income RMF	07-AUG		Fund Holiday
RGI	ที่เ็มนบี Global Income RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RGI	ที่เ็มนบี Global Income RMF	04-SEP		Labor Day
RGI	ที่เ็มนบี Global Income RMF	09-OCT		Columbus Day
RGI	ที่เ็มนบี Global Income RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RGI	ที่เ็มนบี Global Income RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RGI	ที่เ็มนบี Global Income RMF	30-OCT		Fund Holiday
RGI	ที่เ็มนบี Global Income RMF	23-NOV		Thanksgiving
RGI	ที่เ็มนบี Global Income RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RGI	ที่เ็มนบี Global Income RMF	11-DEC	Constitution Day	Constitution Day
RGI	ที่เ็มนบี Global Income RMF	25-DEC		Christmas Day
RGI	ที่เ็มนบี Global Income RMF	26-DEC		Christmas Day
RGN	TMB-ES Global Innovation RMF	02-JAN	New Year's Day	New Years Day
RGN	TMB-ES Global Innovation RMF	16-JAN		Martin L. King Day
RGN	TMB-ES Global Innovation RMF	20-FEB		Presidents' Day
RGN	TMB-ES Global Innovation RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RGN	TMB-ES Global Innovation RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RGN	TMB-ES Global Innovation RMF	07-APR		Good Friday
RGN	TMB-ES Global Innovation RMF	13-APR	Songkran Festival Day	Songkran Festival
RGN	TMB-ES Global Innovation RMF	14-APR	Songkran Festival Day	Songkran Festival
RGN	TMB-ES Global Innovation RMF	01-MAY	Labour Day	Labour Day
RGN	TMB-ES Global Innovation RMF	04-MAY	Coronation Day	Coronation Day
RGN	TMB-ES Global Innovation RMF	09-MAY		Fund Holiday
RGN	TMB-ES Global Innovation RMF	18-MAY		Fund Holiday
RGN	TMB-ES Global Innovation RMF	29-MAY		Memorial Day
RGN	TMB-ES Global Innovation RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RGN	TMB-ES Global Innovation RMF	19-JUN		Juneteenth
RGN	TMB-ES Global Innovation RMF	23-JUN		Fund Holiday
RGN	TMB-ES Global Innovation RMF	04-JUL		Independence Day
RGN	TMB-ES Global Innovation RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RGN	TMB-ES Global Innovation RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RGN	TMB-ES Global Innovation RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RGN	TMB-ES Global Innovation RMF	15-AUG		Fund Holiday
RGN	TMB-ES Global Innovation RMF	04-SEP		Labor Day
RGN	TMB-ES Global Innovation RMF	09-OCT		Columbus Day
RGN	TMB-ES Global Innovation RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RGN	TMB-ES Global Innovation RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RGN	TMB-ES Global Innovation RMF	01-NOV		Fund Holiday
RGN	TMB-ES Global Innovation RMF	23-NOV		Thanksgiving
RGN	TMB-ES Global Innovation RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RGN	TMB-ES Global Innovation RMF	11-DEC	Constitution Day	Constitution Day
RGN	TMB-ES Global Innovation RMF	25-DEC		Christmas Day
RGP	ที่เ็มนบี Global Property RMF	02-JAN	New Year's Day	New Years Day

RGP	ที่เค็มบี่ Global Property RMF	16-JAN		Martin L. King Day
RGP	ที่เค็มบี่ Global Property RMF	06-FEB		Fund Holiday
RGP	ที่เค็มบี่ Global Property RMF	20-FEB		Presidents' Day
RGP	ที่เค็มบี่ Global Property RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RGP	ที่เค็มบี่ Global Property RMF	17-MAR		Fund Holiday
RGP	ที่เค็มบี่ Global Property RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RGP	ที่เค็มบี่ Global Property RMF	07-APR		Good Friday
RGP	ที่เค็มบี่ Global Property RMF	10-APR		Fund Holiday
RGP	ที่เค็มบี่ Global Property RMF	13-APR	Songkran Festival Day	Songkran Festival
RGP	ที่เค็มบี่ Global Property RMF	14-APR	Songkran Festival Day	Songkran Festival
RGP	ที่เค็มบี่ Global Property RMF	01-MAY	Labour Day	Labour Day
RGP	ที่เค็มบี่ Global Property RMF	04-MAY	Coronation Day	Coronation Day
RGP	ที่เค็มบี่ Global Property RMF	29-MAY		Memorial Day
RGP	ที่เค็มบี่ Global Property RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday/Fund Holiday
RGP	ที่เค็มบี่ Global Property RMF	19-JUN		Juneteenth
RGP	ที่เค็มบี่ Global Property RMF	04-JUL		Independence Day
RGP	ที่เค็มบี่ Global Property RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RGP	ที่เค็มบี่ Global Property RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RGP	ที่เค็มบี่ Global Property RMF	07-AUG		Fund Holiday
RGP	ที่เค็มบี่ Global Property RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RGP	ที่เค็มบี่ Global Property RMF	04-SEP		Labor Day
RGP	ที่เค็มบี่ Global Property RMF	09-OCT		Columbus Day
RGP	ที่เค็มบี่ Global Property RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RGP	ที่เค็มบี่ Global Property RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RGP	ที่เค็มบี่ Global Property RMF	30-OCT		Fund Holiday
RGP	ที่เค็มบี่ Global Property RMF	23-NOV		Thanksgiving
RGP	ที่เค็มบี่ Global Property RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RGP	ที่เค็มบี่ Global Property RMF	11-DEC	Constitution Day	Constitution Day
RGP	ที่เค็มบี่ Global Property RMF	25-DEC		Christmas Day
RGP	ที่เค็มบี่ Global Property RMF	26-DEC		Fund Holiday
RGP	ที่เค็มบี่ Global Property RMF	27-DEC		Fund Holiday
RGQ	Global Quality Growth RMF	02-JAN	New Year's Day	New Years Day
RGQ	Global Quality Growth RMF	16-JAN		Martin L. King Day
RGQ	Global Quality Growth RMF	20-FEB		Presidents' Day
RGQ	Global Quality Growth RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RGQ	Global Quality Growth RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RGQ	Global Quality Growth RMF	07-APR		Good Friday
RGQ	Global Quality Growth RMF	10-APR		Fund Holiday
RGQ	Global Quality Growth RMF	13-APR	Songkran Festival Day	Songkran Festival
RGQ	Global Quality Growth RMF	14-APR	Songkran Festival Day	Songkran Festival
RGQ	Global Quality Growth RMF	01-MAY	Labour Day	Labour Day
RGQ	Global Quality Growth RMF	04-MAY	Coronation Day	Coronation Day
RGQ	Global Quality Growth RMF	09-MAY		Fund Holiday
RGQ	Global Quality Growth RMF	18-MAY		Fund Holiday
RGQ	Global Quality Growth RMF	29-MAY		Memorial Day
RGQ	Global Quality Growth RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RGQ	Global Quality Growth RMF	19-JUN		Juneteenth
RGQ	Global Quality Growth RMF	23-JUN		Fund Holiday
RGQ	Global Quality Growth RMF	04-JUL		Independence Day
RGQ	Global Quality Growth RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RGQ	Global Quality Growth RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RGQ	Global Quality Growth RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RGQ	Global Quality Growth RMF	15-AUG		Fund Holiday
RGQ	Global Quality Growth RMF	04-SEP		Labor Day
RGQ	Global Quality Growth RMF	09-OCT		Columbus Day
RGQ	Global Quality Growth RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RGQ	Global Quality Growth RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RGQ	Global Quality Growth RMF	01-NOV		Fund Holiday
RGQ	Global Quality Growth RMF	23-NOV		Thanksgiving
RGQ	Global Quality Growth RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RGQ	Global Quality Growth RMF	11-DEC	Constitution Day	Constitution Day
RGQ	Global Quality Growth RMF	22-DEC		Fund Holiday
RGQ	Global Quality Growth RMF	25-DEC		Christmas Day
RGQ	Global Quality Growth RMF	26-DEC		Fund Holiday
RID	ES Indonesia Active Equity RMF	02-JAN	New Year's Day	New Years Day
RID	ES Indonesia Active Equity RMF	16-JAN		Martin L. King Day
RID	ES Indonesia Active Equity RMF	20-FEB		Presidents' Day
RID	ES Indonesia Active Equity RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RID	ES Indonesia Active Equity RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RID	ES Indonesia Active Equity RMF	07-APR		Good Friday
RID	ES Indonesia Active Equity RMF	13-APR	Songkran Festival Day	Songkran Festival
RID	ES Indonesia Active Equity RMF	14-APR	Songkran Festival Day	Songkran Festival

RID	ES Indonesia Active Equity RMF	01-MAY	Labour Day	Labour Day
RID	ES Indonesia Active Equity RMF	04-MAY	Coronation Day	Coronation Day
RID	ES Indonesia Active Equity RMF	09-MAY		Fund Holiday
RID	ES Indonesia Active Equity RMF	18-MAY		Fund Holiday
RID	ES Indonesia Active Equity RMF	29-MAY		Memorial Day
RID	ES Indonesia Active Equity RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RID	ES Indonesia Active Equity RMF	19-JUN		Juneteenth
RID	ES Indonesia Active Equity RMF	23-JUN		Fund Holiday
RID	ES Indonesia Active Equity RMF	04-JUL		Independence Day
RID	ES Indonesia Active Equity RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RID	ES Indonesia Active Equity RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RID	ES Indonesia Active Equity RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RID	ES Indonesia Active Equity RMF	15-AUG		Fund Holiday
RID	ES Indonesia Active Equity RMF	04-SEP		Labor Day
RID	ES Indonesia Active Equity RMF	09-OCT		Columbus Day
RID	ES Indonesia Active Equity RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RID	ES Indonesia Active Equity RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RID	ES Indonesia Active Equity RMF	01-NOV		Fund Holiday
RID	ES Indonesia Active Equity RMF	23-NOV		Thanksgiving
RID	ES Indonesia Active Equity RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RID	ES Indonesia Active Equity RMF	11-DEC	Constitution Day	Constitution Day
RID	ES Indonesia Active Equity RMF	25-DEC		Christmas Day
RID	ES Indonesia Active Equity RMF	26-DEC		Christmas Day
RJP	Japan Equity RMF	02-JAN	New Year's Day	New Years Day
RJP	Japan Equity RMF	03-JAN		Bank Holiday
RJP	Japan Equity RMF	09-JAN		Coming-of-age Day
RJP	Japan Equity RMF	23-FEB		Emperor's Birthday
RJP	Japan Equity RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RJP	Japan Equity RMF	21-MAR		Vernal Equinox Day
RJP	Japan Equity RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RJP	Japan Equity RMF	13-APR	Songkran Festival Day	Songkran Festival
RJP	Japan Equity RMF	14-APR	Songkran Festival Day	Songkran Festival
RJP	Japan Equity RMF	01-MAY	Labour Day	Labour Day
RJP	Japan Equity RMF	03-MAY		Constitution Memorial Day
RJP	Japan Equity RMF	04-MAY	Coronation Day	Coronation Day
RJP	Japan Equity RMF	05-MAY		Children's Day
RJP	Japan Equity RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RJP	Japan Equity RMF	17-JUL		Marine Day
RJP	Japan Equity RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RJP	Japan Equity RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RJP	Japan Equity RMF	11-AUG		Mountain Day
RJP	Japan Equity RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RJP	Japan Equity RMF	18-SEP		Respect-for-the-aged Day
RJP	Japan Equity RMF	09-OCT		Health-sports Day
RJP	Japan Equity RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RJP	Japan Equity RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RJP	Japan Equity RMF	03-NOV		Culture Day
RJP	Japan Equity RMF	23-NOV		Labor Thanksgiving Day
RJP	Japan Equity RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RJP	Japan Equity RMF	11-DEC	Constitution Day	Constitution Day
RNN	T-ES-GINNO-RMF	02-JAN	New Year's Day	New Years Day
RNN	T-ES-GINNO-RMF	16-JAN		Martin L. King Day
RNN	T-ES-GINNO-RMF	20-FEB		Presidents' Day
RNN	T-ES-GINNO-RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RNN	T-ES-GINNO-RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RNN	T-ES-GINNO-RMF	07-APR		Good Friday
RNN	T-ES-GINNO-RMF	13-APR	Songkran Festival Day	Songkran Festival
RNN	T-ES-GINNO-RMF	14-APR	Songkran Festival Day	Songkran Festival
RNN	T-ES-GINNO-RMF	01-MAY	Labour Day	Labour Day
RNN	T-ES-GINNO-RMF	04-MAY	Coronation Day	Coronation Day
RNN	T-ES-GINNO-RMF	09-MAY		Fund Holiday
RNN	T-ES-GINNO-RMF	18-MAY		Fund Holiday
RNN	T-ES-GINNO-RMF	29-MAY		Memorial Day
RNN	T-ES-GINNO-RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RNN	T-ES-GINNO-RMF	19-JUN		Juneteenth
RNN	T-ES-GINNO-RMF	23-JUN		Fund Holiday
RNN	T-ES-GINNO-RMF	04-JUL		Independence Day
RNN	T-ES-GINNO-RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RNN	T-ES-GINNO-RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RNN	T-ES-GINNO-RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RNN	T-ES-GINNO-RMF	15-AUG		Fund Holiday
RNN	T-ES-GINNO-RMF	04-SEP		Labor Day

RNN	T-ES-GINNO-RMF	09-OCT		Columbus Day
RNN	T-ES-GINNO-RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RNN	T-ES-GINNO-RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RNN	T-ES-GINNO-RMF	01-NOV		Fund Holiday
RNN	T-ES-GINNO-RMF	23-NOV		Thanksgiving
RNN	T-ES-GINNO-RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RNN	T-ES-GINNO-RMF	11-DEC	Constitution Day	Constitution Day
RNN	T-ES-GINNO-RMF	25-DEC		Christmas Day
RST	TMB-ES-Star50 Chinese Tech RMF	02-JAN	New Year's Day	New Years Day
RST	TMB-ES-Star50 Chinese Tech RMF	16-JAN		Martin L. King Day
RST	TMB-ES-Star50 Chinese Tech RMF	20-FEB		Presidents' Day
RST	TMB-ES-Star50 Chinese Tech RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RST	TMB-ES-Star50 Chinese Tech RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RST	TMB-ES-Star50 Chinese Tech RMF	07-APR		Good Friday
RST	TMB-ES-Star50 Chinese Tech RMF	13-APR	Songkran Festival Day	Songkran Festival
RST	TMB-ES-Star50 Chinese Tech RMF	14-APR	Songkran Festival Day	Songkran Festival
RST	TMB-ES-Star50 Chinese Tech RMF	01-MAY	Labour Day	Labour Day
RST	TMB-ES-Star50 Chinese Tech RMF	04-MAY	Coronation Day	Coronation Day
RST	TMB-ES-Star50 Chinese Tech RMF	09-MAY		Fund Holiday
RST	TMB-ES-Star50 Chinese Tech RMF	18-MAY		Fund Holiday
RST	TMB-ES-Star50 Chinese Tech RMF	29-MAY		Memorial Day
RST	TMB-ES-Star50 Chinese Tech RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RST	TMB-ES-Star50 Chinese Tech RMF	19-JUN		Juneteenth
RST	TMB-ES-Star50 Chinese Tech RMF	23-JUN		Fund Holiday
RST	TMB-ES-Star50 Chinese Tech RMF	04-JUL		Independence Day
RST	TMB-ES-Star50 Chinese Tech RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RST	TMB-ES-Star50 Chinese Tech RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RST	TMB-ES-Star50 Chinese Tech RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RST	TMB-ES-Star50 Chinese Tech RMF	15-AUG		Fund Holiday
RST	TMB-ES-Star50 Chinese Tech RMF	04-SEP		Labor Day
RST	TMB-ES-Star50 Chinese Tech RMF	09-OCT		Columbus Day
RST	TMB-ES-Star50 Chinese Tech RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RST	TMB-ES-Star50 Chinese Tech RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RST	TMB-ES-Star50 Chinese Tech RMF	01-NOV		Fund Holiday
RST	TMB-ES-Star50 Chinese Tech RMF	23-NOV		Thanksgiving
RST	TMB-ES-Star50 Chinese Tech RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RST	TMB-ES-Star50 Chinese Tech RMF	11-DEC	Constitution Day	Constitution Day
RST	TMB-ES-Star50 Chinese Tech RMF	25-DEC		Christmas Day
RST	TMB-ES-Star50 Chinese Tech RMF	26-DEC		Christmas Day
RVN	TMB-ES Vietnam Equity RMF	02-JAN	New Year's Day	New Years Day
RVN	TMB-ES Vietnam Equity RMF	06-JAN		Epiphany Day
RVN	TMB-ES Vietnam Equity RMF	16-JAN		Martin L. King Day
RVN	TMB-ES Vietnam Equity RMF	20-JAN		Lunar New Year
RVN	TMB-ES Vietnam Equity RMF	23-JAN		Lunar New Year
RVN	TMB-ES Vietnam Equity RMF	24-JAN		Lunar New Year
RVN	TMB-ES Vietnam Equity RMF	25-JAN		Lunar New Year
RVN	TMB-ES Vietnam Equity RMF	26-JAN		Lunar New Year
RVN	TMB-ES Vietnam Equity RMF	02-FEB		Candlemas Day
RVN	TMB-ES Vietnam Equity RMF	06-FEB		St BRIGID'S DAY
RVN	TMB-ES Vietnam Equity RMF	20-FEB		Presidents' Day
RVN	TMB-ES Vietnam Equity RMF	06-MAR	Makha Bucha Day	Makha Bucha Day
RVN	TMB-ES Vietnam Equity RMF	17-MAR		St PATRICKS DAY
RVN	TMB-ES Vietnam Equity RMF	06-APR	Chakri Memorial Day	Chakri Memorial Day
RVN	TMB-ES Vietnam Equity RMF	07-APR		Good Friday
RVN	TMB-ES Vietnam Equity RMF	10-APR		EASTER DAY
RVN	TMB-ES Vietnam Equity RMF	13-APR	Songkran Festival Day	Songkran Festival
RVN	TMB-ES Vietnam Equity RMF	14-APR	Songkran Festival Day	Songkran Festival
RVN	TMB-ES Vietnam Equity RMF	01-MAY	Labour Day	Labour Day
RVN	TMB-ES Vietnam Equity RMF	02-MAY		Fund Holiday
RVN	TMB-ES Vietnam Equity RMF	03-MAY		Fund Holiday
RVN	TMB-ES Vietnam Equity RMF	04-MAY	Coronation Day	Coronation Day
RVN	TMB-ES Vietnam Equity RMF	18-MAY		Ascension Day
RVN	TMB-ES Vietnam Equity RMF	29-MAY		Memorial Day
RVN	TMB-ES Vietnam Equity RMF	02-JUN		Fund Holiday
RVN	TMB-ES Vietnam Equity RMF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
RVN	TMB-ES Vietnam Equity RMF	08-JUN		Corpus Christi Day
RVN	TMB-ES Vietnam Equity RMF	19-JUN		Juneteenth
RVN	TMB-ES Vietnam Equity RMF	29-JUN		HARI RAYA HAJI
RVN	TMB-ES Vietnam Equity RMF	04-JUL		Independence Day
RVN	TMB-ES Vietnam Equity RMF	28-JUL	King rama X's Birthday	King rama X's Birthday
RVN	TMB-ES Vietnam Equity RMF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
RVN	TMB-ES Vietnam Equity RMF	07-AUG		AUGUST BANK HOLIDAY

RVN	TMB-ES Vietnam Equity RMF	09-AUG		SINGAPORE NATIONAL
RVN	TMB-ES Vietnam Equity RMF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
RVN	TMB-ES Vietnam Equity RMF	15-AUG		Assumption Day
RVN	TMB-ES Vietnam Equity RMF	04-SEP		Labor Day
RVN	TMB-ES Vietnam Equity RMF	05-SEP		Fund Holiday
RVN	TMB-ES Vietnam Equity RMF	08-SEP		Nativity of our lady Day
RVN	TMB-ES Vietnam Equity RMF	09-OCT		Columbus Day
RVN	TMB-ES Vietnam Equity RMF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
RVN	TMB-ES Vietnam Equity RMF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
RVN	TMB-ES Vietnam Equity RMF	30-OCT		OCTOBER BANK HOLIDAY
RVN	TMB-ES Vietnam Equity RMF	01-NOV		All Saints Day
RVN	TMB-ES Vietnam Equity RMF	13-NOV		DEEPAVALI HOLIDAY
RVN	TMB-ES Vietnam Equity RMF	23-NOV		Thanksgiving
RVN	TMB-ES Vietnam Equity RMF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
RVN	TMB-ES Vietnam Equity RMF	08-DEC		Immaculate Conception Day
RVN	TMB-ES Vietnam Equity RMF	11-DEC	Constitution Day	Constitution Day
RVN	TMB-ES Vietnam Equity RMF	25-DEC		Christmas Day
RVN	TMB-ES Vietnam Equity RMF	26-DEC		ST STEPHEN'S DAY
SF1	T-ES-ChinaA-SSF	02-JAN	New Year's Day	New Years Day
SF1	T-ES-ChinaA-SSF	16-JAN		Martin L. King Day
SF1	T-ES-ChinaA-SSF	23-JAN		Fund Holiday
SF1	T-ES-ChinaA-SSF	24-JAN		Fund Holiday
SF1	T-ES-ChinaA-SSF	25-JAN		Fund Holiday
SF1	T-ES-ChinaA-SSF	26-JAN		Fund Holiday
SF1	T-ES-ChinaA-SSF	27-JAN		Fund Holiday
SF1	T-ES-ChinaA-SSF	20-FEB		Presidents' Day
SF1	T-ES-ChinaA-SSF	06-MAR	Makha Bucha Day	Makha Bucha Day
SF1	T-ES-ChinaA-SSF	05-APR		Fund Holiday
SF1	T-ES-ChinaA-SSF	06-APR	Chakri Memorial Day	Chakri Memorial Day
SF1	T-ES-ChinaA-SSF	07-APR		Good Friday
SF1	T-ES-ChinaA-SSF	10-APR		Easter Monday
SF1	T-ES-ChinaA-SSF	13-APR	Songkran Festival Day	Songkran Festival
SF1	T-ES-ChinaA-SSF	14-APR	Songkran Festival Day	Songkran Festival
SF1	T-ES-ChinaA-SSF	01-MAY	Labour Day	Labour Day
SF1	T-ES-ChinaA-SSF	02-MAY		Fund Holiday
SF1	T-ES-ChinaA-SSF	03-MAY		Fund Holiday
SF1	T-ES-ChinaA-SSF	04-MAY	Coronation Day	Coronation Day
SF1	T-ES-ChinaA-SSF	26-MAY		Fund Holiday
SF1	T-ES-ChinaA-SSF	29-MAY		Memorial Day
SF1	T-ES-ChinaA-SSF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
SF1	T-ES-ChinaA-SSF	19-JUN		Juneteenth
SF1	T-ES-ChinaA-SSF	22-JUN		Fund Holiday
SF1	T-ES-ChinaA-SSF	23-JUN		National Day
SF1	T-ES-ChinaA-SSF	04-JUL		Independence Day
SF1	T-ES-ChinaA-SSF	28-JUL	King rama X's Birthday	King rama X's Birthday
SF1	T-ES-ChinaA-SSF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
SF1	T-ES-ChinaA-SSF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
SF1	T-ES-ChinaA-SSF	15-AUG		Fund Holiday
SF1	T-ES-ChinaA-SSF	04-SEP		Labor Day
SF1	T-ES-ChinaA-SSF	29-SEP		Fund Holiday
SF1	T-ES-ChinaA-SSF	02-OCT		Fund Holiday
SF1	T-ES-ChinaA-SSF	03-OCT		Fund Holiday
SF1	T-ES-ChinaA-SSF	04-OCT		Fund Holiday
SF1	T-ES-ChinaA-SSF	05-OCT		Fund Holiday
SF1	T-ES-ChinaA-SSF	06-OCT		Fund Holiday
SF1	T-ES-ChinaA-SSF	09-OCT		Columbus Day
SF1	T-ES-ChinaA-SSF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
SF1	T-ES-ChinaA-SSF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
SF1	T-ES-ChinaA-SSF	01-NOV		All Saints Day
SF1	T-ES-ChinaA-SSF	02-NOV		Fund Holiday
SF1	T-ES-ChinaA-SSF	03-NOV		Fund Holiday
SF1	T-ES-ChinaA-SSF	06-NOV		Fund Holiday
SF1	T-ES-ChinaA-SSF	23-NOV		Thanksgiving
SF1	T-ES-ChinaA-SSF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
SF1	T-ES-ChinaA-SSF	11-DEC	Constitution Day	Constitution Day
SF1	T-ES-ChinaA-SSF	25-DEC		Christmas Day
SF1	T-ES-ChinaA-SSF	26-DEC		Boxing Day
SF2	T-ES-GCG-SSF	02-JAN	New Year's Day	New Years Day
SF2	T-ES-GCG-SSF	16-JAN		Martin L. King Day
SF2	T-ES-GCG-SSF	20-FEB		Presidents' Day
SF2	T-ES-GCG-SSF	06-MAR	Makha Bucha Day	Makha Bucha Day
SF2	T-ES-GCG-SSF	06-APR	Chakri Memorial Day	Chakri Memorial Day

SF2	T-ES-GCG-SSF	07-APR		Good Friday
SF2	T-ES-GCG-SSF	10-APR		Fund Holiday
SF2	T-ES-GCG-SSF	13-APR	Songkran Festival Day	Songkran Festival
SF2	T-ES-GCG-SSF	14-APR	Songkran Festival Day	Songkran Festival
SF2	T-ES-GCG-SSF	01-MAY	Labour Day	Labour Day
SF2	T-ES-GCG-SSF	04-MAY	Coronation Day	Coronation Day
SF2	T-ES-GCG-SSF	09-MAY		Fund Holiday
SF2	T-ES-GCG-SSF	18-MAY		Fund Holiday
SF2	T-ES-GCG-SSF	29-MAY		Memorial Day
SF2	T-ES-GCG-SSF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
SF2	T-ES-GCG-SSF	19-JUN		Juneteenth
SF2	T-ES-GCG-SSF	23-JUN		Fund Holiday
SF2	T-ES-GCG-SSF	04-JUL		Independence Day
SF2	T-ES-GCG-SSF	28-JUL	King rama X's Birthday	King rama X's Birthday
SF2	T-ES-GCG-SSF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
SF2	T-ES-GCG-SSF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
SF2	T-ES-GCG-SSF	15-AUG		Fund Holiday
SF2	T-ES-GCG-SSF	04-SEP		Labor Day
SF2	T-ES-GCG-SSF	09-OCT		Columbus Day
SF2	T-ES-GCG-SSF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
SF2	T-ES-GCG-SSF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
SF2	T-ES-GCG-SSF	01-NOV		Fund Holiday
SF2	T-ES-GCG-SSF	23-NOV		Thanksgiving
SF2	T-ES-GCG-SSF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
SF2	T-ES-GCG-SSF	11-DEC	Constitution Day	Constitution Day
SF2	T-ES-GCG-SSF	25-DEC		Christmas Day
SF2	T-ES-GCG-SSF	26-DEC		Fund Holiday
SF3	T-ES-GTech-SSF	02-JAN	New Year's Day	New Years Day
SF3	T-ES-GTech-SSF	16-JAN		Martin L. King Day
SF3	T-ES-GTech-SSF	20-JAN		Lunar New Year
SF3	T-ES-GTech-SSF	23-JAN		Lunar New Year
SF3	T-ES-GTech-SSF	24-JAN		Lunar New Year
SF3	T-ES-GTech-SSF	25-JAN		Lunar New Year
SF3	T-ES-GTech-SSF	26-JAN		Lunar New Year
SF3	T-ES-GTech-SSF	06-FEB		St BRIGID'S DAY
SF3	T-ES-GTech-SSF	20-FEB		Presidents' Day
SF3	T-ES-GTech-SSF	06-MAR	Makha Bucha Day	Makha Bucha Day
SF3	T-ES-GTech-SSF	17-MAR		St PATRICKS DAY
SF3	T-ES-GTech-SSF	06-APR	Chakri Memorial Day	Chakri Memorial Day
SF3	T-ES-GTech-SSF	07-APR		Good Friday
SF3	T-ES-GTech-SSF	10-APR		EASTER DAY
SF3	T-ES-GTech-SSF	13-APR	Songkran Festival Day	Songkran Festival
SF3	T-ES-GTech-SSF	14-APR	Songkran Festival Day	Songkran Festival
SF3	T-ES-GTech-SSF	01-MAY	Labour Day	Labour Day
SF3	T-ES-GTech-SSF	02-MAY		Fund Holiday
SF3	T-ES-GTech-SSF	03-MAY		Fund Holiday
SF3	T-ES-GTech-SSF	04-MAY	Coronation Day	Coronation Day
SF3	T-ES-GTech-SSF	08-MAY		Bank Holiday
SF3	T-ES-GTech-SSF	29-MAY		Memorial Day
SF3	T-ES-GTech-SSF	02-JUN		Fund Holiday
SF3	T-ES-GTech-SSF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday/Fund Holiday
SF3	T-ES-GTech-SSF	19-JUN		Juneteenth
SF3	T-ES-GTech-SSF	29-JUN		HARI RAYA HAJI
SF3	T-ES-GTech-SSF	04-JUL		Independence Day
SF3	T-ES-GTech-SSF	28-JUL	King rama X's Birthday	King rama X's Birthday
SF3	T-ES-GTech-SSF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
SF3	T-ES-GTech-SSF	07-AUG		AUGUST BANK HOLIDAY
SF3	T-ES-GTech-SSF	09-AUG		SINGAPORE NATIONAL
SF3	T-ES-GTech-SSF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
SF3	T-ES-GTech-SSF	28-AUG		Summer Bank Holiday
SF3	T-ES-GTech-SSF	04-SEP		Labor Day
SF3	T-ES-GTech-SSF	05-SEP		Fund Holiday
SF3	T-ES-GTech-SSF	09-OCT		Columbus Day
SF3	T-ES-GTech-SSF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
SF3	T-ES-GTech-SSF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
SF3	T-ES-GTech-SSF	30-OCT		OCTOBER BANK HOLIDAY
SF3	T-ES-GTech-SSF	13-NOV		DEEPAVALI HOLIDAY
SF3	T-ES-GTech-SSF	23-NOV		Thanksgiving
SF3	T-ES-GTech-SSF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
SF3	T-ES-GTech-SSF	11-DEC	Constitution Day	Constitution Day
SF3	T-ES-GTech-SSF	25-DEC		Christmas Day
SF3	T-ES-GTech-SSF	26-DEC		ST STEPHEN'S DAY

SF5	T-ES-GINNO-SSF	02-JAN	New Year's Day	New Years Day
SF5	T-ES-GINNO-SSF	16-JAN		Martin L. King Day
SF5	T-ES-GINNO-SSF	20-FEB		Presidents' Day
SF5	T-ES-GINNO-SSF	06-MAR	Makha Bucha Day	Makha Bucha Day
SF5	T-ES-GINNO-SSF	06-APR	Chakri Memorial Day	Chakri Memorial Day
SF5	T-ES-GINNO-SSF	07-APR		Good Friday
SF5	T-ES-GINNO-SSF	13-APR	Songkran Festival Day	Songkran Festival
SF5	T-ES-GINNO-SSF	14-APR	Songkran Festival Day	Songkran Festival
SF5	T-ES-GINNO-SSF	01-MAY	Labour Day	Labour Day
SF5	T-ES-GINNO-SSF	04-MAY	Coronation Day	Coronation Day
SF5	T-ES-GINNO-SSF	09-MAY		Fund Holiday
SF5	T-ES-GINNO-SSF	18-MAY		Fund Holiday
SF5	T-ES-GINNO-SSF	29-MAY		Memorial Day
SF5	T-ES-GINNO-SSF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
SF5	T-ES-GINNO-SSF	19-JUN		Juneteenth
SF5	T-ES-GINNO-SSF	23-JUN		Fund Holiday
SF5	T-ES-GINNO-SSF	04-JUL		Independence Day
SF5	T-ES-GINNO-SSF	28-JUL	King rama X's Birthday	King rama X's Birthday
SF5	T-ES-GINNO-SSF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
SF5	T-ES-GINNO-SSF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
SF5	T-ES-GINNO-SSF	15-AUG		Fund Holiday
SF5	T-ES-GINNO-SSF	04-SEP		Labor Day
SF5	T-ES-GINNO-SSF	09-OCT		Columbus Day
SF5	T-ES-GINNO-SSF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
SF5	T-ES-GINNO-SSF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
SF5	T-ES-GINNO-SSF	01-NOV		Fund Holiday
SF5	T-ES-GINNO-SSF	23-NOV		Thanksgiving
SF5	T-ES-GINNO-SSF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
SF5	T-ES-GINNO-SSF	11-DEC	Constitution Day	Constitution Day
SF5	T-ES-GINNO-SSF	25-DEC		Christmas Day
SFB	tsp3-balancer-SSF	02-JAN	New Year's Day	New Years Day
SFB	tsp3-balancer-SSF	16-JAN		Martin L. King Day
SFB	tsp3-balancer-SSF	23-JAN		Lunar New Year
SFB	tsp3-balancer-SSF	24-JAN		Lunar New Year
SFB	tsp3-balancer-SSF	25-JAN		Lunar New Year
SFB	tsp3-balancer-SSF	26-JAN		Lunar New Year
SFB	tsp3-balancer-SSF	27-JAN		Lunar New Year
SFB	tsp3-balancer-SSF	20-FEB		Presidents' Day
SFB	tsp3-balancer-SSF	06-MAR	Makha Bucha Day	Makha Bucha Day
SFB	tsp3-balancer-SSF	05-APR		Ching Ming
SFB	tsp3-balancer-SSF	06-APR	Chakri Memorial Day	Chakri Memorial Day
SFB	tsp3-balancer-SSF	07-APR		Good Friday
SFB	tsp3-balancer-SSF	10-APR		Easter Monday
SFB	tsp3-balancer-SSF	13-APR	Songkran Festival Day	Songkran Festival
SFB	tsp3-balancer-SSF	14-APR	Songkran Festival Day	Songkran Festival
SFB	tsp3-balancer-SSF	01-MAY	Labour Day	Labour Day
SFB	tsp3-balancer-SSF	04-MAY	Coronation Day	Coronation Day
SFB	tsp3-balancer-SSF	29-MAY		Memorial Day
SFB	tsp3-balancer-SSF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
SFB	tsp3-balancer-SSF	19-JUN		Juneteenth
SFB	tsp3-balancer-SSF	04-JUL		Independence Day
SFB	tsp3-balancer-SSF	28-JUL	King rama X's Birthday	King rama X's Birthday
SFB	tsp3-balancer-SSF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
SFB	tsp3-balancer-SSF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
SFB	tsp3-balancer-SSF	04-SEP		Labor Day
SFB	tsp3-balancer-SSF	29-SEP		Mid Autumn Festival
SFB	tsp3-balancer-SSF	02-OCT		National Day
SFB	tsp3-balancer-SSF	03-OCT		National Day
SFB	tsp3-balancer-SSF	04-OCT		National Day
SFB	tsp3-balancer-SSF	05-OCT		National Day
SFB	tsp3-balancer-SSF	06-OCT		National Day
SFB	tsp3-balancer-SSF	09-OCT		Columbus Day
SFB	tsp3-balancer-SSF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
SFB	tsp3-balancer-SSF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
SFB	tsp3-balancer-SSF	23-NOV		Thanksgiving
SFB	tsp3-balancer-SSF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
SFB	tsp3-balancer-SSF	11-DEC	Constitution Day	Constitution Day
SFB	tsp3-balancer-SSF	25-DEC		Christmas Day
SFB	tsp3-balancer-SSF	26-DEC		Boxing Day
SFE	tsp4-explorer-SSF	02-JAN	New Year's Day	New Years Day
SFE	tsp4-explorer-SSF	16-JAN		Martin L. King Day
SFE	tsp4-explorer-SSF	23-JAN		Lunar New Year

SFE	tsp4-explorer-SSF	24-JAN		Lunar New Year
SFE	tsp4-explorer-SSF	25-JAN		Lunar New Year
SFE	tsp4-explorer-SSF	26-JAN		Lunar New Year
SFE	tsp4-explorer-SSF	27-JAN		Lunar New Year
SFE	tsp4-explorer-SSF	20-FEB		Presidents' Day
SFE	tsp4-explorer-SSF	06-MAR	Makha Bucha Day	Makha Bucha Day
SFE	tsp4-explorer-SSF	05-APR		Ching Ming
SFE	tsp4-explorer-SSF	06-APR	Chakri Memorial Day	Chakri Memorial Day
SFE	tsp4-explorer-SSF	07-APR		Good Friday
SFE	tsp4-explorer-SSF	10-APR		Easter Monday
SFE	tsp4-explorer-SSF	13-APR	Songkran Festival Day	Songkran Festival
SFE	tsp4-explorer-SSF	14-APR	Songkran Festival Day	Songkran Festival
SFE	tsp4-explorer-SSF	01-MAY	Labour Day	Labour Day
SFE	tsp4-explorer-SSF	04-MAY	Coronation Day	Coronation Day
SFE	tsp4-explorer-SSF	29-MAY		Memorial Day
SFE	tsp4-explorer-SSF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
SFE	tsp4-explorer-SSF	19-JUN		Juneteenth
SFE	tsp4-explorer-SSF	04-JUL		Independence Day
SFE	tsp4-explorer-SSF	28-JUL	King rama X's Birthday	King rama X's Birthday
SFE	tsp4-explorer-SSF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
SFE	tsp4-explorer-SSF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
SFE	tsp4-explorer-SSF	04-SEP		Labor Day
SFE	tsp4-explorer-SSF	29-SEP		Mid Autumn Festival
SFE	tsp4-explorer-SSF	02-OCT		National Day
SFE	tsp4-explorer-SSF	03-OCT		National Day
SFE	tsp4-explorer-SSF	04-OCT		National Day
SFE	tsp4-explorer-SSF	05-OCT		National Day
SFE	tsp4-explorer-SSF	06-OCT		National Day
SFE	tsp4-explorer-SSF	09-OCT		Columbus Day
SFE	tsp4-explorer-SSF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
SFE	tsp4-explorer-SSF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
SFE	tsp4-explorer-SSF	23-NOV		Thanksgiving
SFE	tsp4-explorer-SSF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
SFE	tsp4-explorer-SSF	11-DEC	Constitution Day	Constitution Day
SFE	tsp4-explorer-SSF	25-DEC		Christmas Day
SFE	tsp4-explorer-SSF	26-DEC		Boxing Day
SFG	tsp5-gogetter-SSF	02-JAN	New Year's Day	New Years Day
SFG	tsp5-gogetter-SSF	16-JAN		Martin L. King Day
SFG	tsp5-gogetter-SSF	23-JAN		Lunar New Year
SFG	tsp5-gogetter-SSF	24-JAN		Lunar New Year
SFG	tsp5-gogetter-SSF	25-JAN		Lunar New Year
SFG	tsp5-gogetter-SSF	26-JAN		Lunar New Year
SFG	tsp5-gogetter-SSF	27-JAN		Lunar New Year
SFG	tsp5-gogetter-SSF	20-FEB		Presidents' Day
SFG	tsp5-gogetter-SSF	06-MAR	Makha Bucha Day	Makha Bucha Day
SFG	tsp5-gogetter-SSF	05-APR		Ching Ming
SFG	tsp5-gogetter-SSF	06-APR	Chakri Memorial Day	Chakri Memorial Day
SFG	tsp5-gogetter-SSF	07-APR		Good Friday
SFG	tsp5-gogetter-SSF	10-APR		Easter Monday
SFG	tsp5-gogetter-SSF	13-APR	Songkran Festival Day	Songkran Festival
SFG	tsp5-gogetter-SSF	14-APR	Songkran Festival Day	Songkran Festival
SFG	tsp5-gogetter-SSF	01-MAY	Labour Day	Labour Day
SFG	tsp5-gogetter-SSF	04-MAY	Coronation Day	Coronation Day
SFG	tsp5-gogetter-SSF	29-MAY		Memorial Day
SFG	tsp5-gogetter-SSF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
SFG	tsp5-gogetter-SSF	19-JUN		Juneteenth
SFG	tsp5-gogetter-SSF	04-JUL		Independence Day
SFG	tsp5-gogetter-SSF	28-JUL	King rama X's Birthday	King rama X's Birthday
SFG	tsp5-gogetter-SSF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
SFG	tsp5-gogetter-SSF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
SFG	tsp5-gogetter-SSF	04-SEP		Labor Day
SFG	tsp5-gogetter-SSF	29-SEP		Mid Autumn Festival
SFG	tsp5-gogetter-SSF	02-OCT		National Day
SFG	tsp5-gogetter-SSF	03-OCT		National Day
SFG	tsp5-gogetter-SSF	04-OCT		National Day
SFG	tsp5-gogetter-SSF	05-OCT		National Day
SFG	tsp5-gogetter-SSF	06-OCT		National Day
SFG	tsp5-gogetter-SSF	09-OCT		Columbus Day
SFG	tsp5-gogetter-SSF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
SFG	tsp5-gogetter-SSF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
SFG	tsp5-gogetter-SSF	23-NOV		Thanksgiving
SFG	tsp5-gogetter-SSF	05-DEC	King rama IX's Birthday	King rama IX's Birthday

SFG	tsp5-gogetter-SSF	11-DEC	Constitution Day	Constitution Day
SFG	tsp5-gogetter-SSF	25-DEC		Christmas Day
SFG	tsp5-gogetter-SSF	26-DEC		Boxing Day
SFN	tsp2-nurturer-SSF	02-JAN	New Year's Day	New Years Day
SFN	tsp2-nurturer-SSF	16-JAN		Martin L. King Day
SFN	tsp2-nurturer-SSF	23-JAN		Lunar New Year
SFN	tsp2-nurturer-SSF	24-JAN		Lunar New Year
SFN	tsp2-nurturer-SSF	25-JAN		Lunar New Year
SFN	tsp2-nurturer-SSF	26-JAN		Lunar New Year
SFN	tsp2-nurturer-SSF	27-JAN		Lunar New Year
SFN	tsp2-nurturer-SSF	20-FEB		Presidents' Day
SFN	tsp2-nurturer-SSF	06-MAR	Makha Bucha Day	Makha Bucha Day
SFN	tsp2-nurturer-SSF	05-APR		Ching Ming
SFN	tsp2-nurturer-SSF	06-APR	Chakri Memorial Day	Chakri Memorial Day
SFN	tsp2-nurturer-SSF	07-APR		Good Friday
SFN	tsp2-nurturer-SSF	10-APR		Easter Monday
SFN	tsp2-nurturer-SSF	13-APR	Songkran Festival Day	Songkran Festival
SFN	tsp2-nurturer-SSF	14-APR	Songkran Festival Day	Songkran Festival
SFN	tsp2-nurturer-SSF	01-MAY	Labour Day	Labour Day
SFN	tsp2-nurturer-SSF	04-MAY	Coronation Day	Coronation Day
SFN	tsp2-nurturer-SSF	29-MAY		Memorial Day
SFN	tsp2-nurturer-SSF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
SFN	tsp2-nurturer-SSF	19-JUN		Juneteenth
SFN	tsp2-nurturer-SSF	04-JUL		Independence Day
SFN	tsp2-nurturer-SSF	28-JUL	King rama X's Birthday	King rama X's Birthday
SFN	tsp2-nurturer-SSF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
SFN	tsp2-nurturer-SSF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
SFN	tsp2-nurturer-SSF	04-SEP		Labor Day
SFN	tsp2-nurturer-SSF	29-SEP		Mid Autumn Festival
SFN	tsp2-nurturer-SSF	02-OCT		National Day
SFN	tsp2-nurturer-SSF	03-OCT		National Day
SFN	tsp2-nurturer-SSF	04-OCT		National Day
SFN	tsp2-nurturer-SSF	05-OCT		National Day
SFN	tsp2-nurturer-SSF	06-OCT		National Day
SFN	tsp2-nurturer-SSF	09-OCT		Columbus Day
SFN	tsp2-nurturer-SSF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
SFN	tsp2-nurturer-SSF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
SFN	tsp2-nurturer-SSF	23-NOV		Thanksgiving
SFN	tsp2-nurturer-SSF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
SFN	tsp2-nurturer-SSF	11-DEC	Constitution Day	Constitution Day
SFN	tsp2-nurturer-SSF	25-DEC		Christmas Day
SFN	tsp2-nurturer-SSF	26-DEC		Boxing Day
SFP	tsp1-preserver-SSF	02-JAN	New Year's Day	New Years Day
SFP	tsp1-preserver-SSF	16-JAN		Martin L. King Day
SFP	tsp1-preserver-SSF	20-FEB		Presidents' Day
SFP	tsp1-preserver-SSF	06-MAR	Makha Bucha Day	Makha Bucha Day
SFP	tsp1-preserver-SSF	06-APR	Chakri Memorial Day	Chakri Memorial Day
SFP	tsp1-preserver-SSF	07-APR		Good Friday
SFP	tsp1-preserver-SSF	10-APR		Easter Monday
SFP	tsp1-preserver-SSF	13-APR	Songkran Festival Day	Songkran Festival
SFP	tsp1-preserver-SSF	14-APR	Songkran Festival Day	Songkran Festival
SFP	tsp1-preserver-SSF	01-MAY	Labour Day	Labour Day
SFP	tsp1-preserver-SSF	04-MAY	Coronation Day	Coronation Day
SFP	tsp1-preserver-SSF	29-MAY		Memorial Day
SFP	tsp1-preserver-SSF	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
SFP	tsp1-preserver-SSF	19-JUN		Juneteenth
SFP	tsp1-preserver-SSF	04-JUL		Independence Day
SFP	tsp1-preserver-SSF	28-JUL	King rama X's Birthday	King rama X's Birthday
SFP	tsp1-preserver-SSF	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
SFP	tsp1-preserver-SSF	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
SFP	tsp1-preserver-SSF	04-SEP		Labor Day
SFP	tsp1-preserver-SSF	09-OCT		Columbus Day
SFP	tsp1-preserver-SSF	13-OCT	King IX's Memorial Day	King IX's Memorial Day
SFP	tsp1-preserver-SSF	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
SFP	tsp1-preserver-SSF	23-NOV		Thanksgiving
SFP	tsp1-preserver-SSF	05-DEC	King rama IX's Birthday	King rama IX's Birthday
SFP	tsp1-preserver-SSF	11-DEC	Constitution Day	Constitution Day
SFP	tsp1-preserver-SSF	25-DEC		Christmas Day
SFP	tsp1-preserver-SSF	26-DEC		Boxing Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	02-JAN	New Year's Day	New Years Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	16-JAN		Martin L. King Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	20-FEB		Presidents' Day

TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	06-MAR	Makha Bucha Day	Makha Bucha Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	06-APR	Chakri Memorial Day	Chakri Memorial Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	07-APR		Good Friday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	13-APR	Songkran Festival Day	Songkran Festival
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	14-APR	Songkran Festival Day	Songkran Festival
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	01-MAY	Labour Day	Labour Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	04-MAY	Coronation Day	Coronation Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	09-MAY		Fund Holiday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	18-MAY		Fund Holiday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	29-MAY		Memorial Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	19-JUN		Juneteenth
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	23-JUN		Fund Holiday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	04-JUL		Independence Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	28-JUL	King rama X's Birthday	King rama X's Birthday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	15-AUG		Fund Holiday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	04-SEP		Labor Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	09-OCT		Columbus Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	13-OCT	King IX's Memorial Day	King IX's Memorial Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	01-NOV		Fund Holiday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	23-NOV		Thanksgiving
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	05-DEC	King rama IX's Birthday	King rama IX's Birthday
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	11-DEC	Constitution Day	Constitution Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	25-DEC		Christmas Day
TB7	กองทุนเปิดทหารไทย โกลด์ ฟินด์	26-DEC		Christmas Day
TSB	tsp3-balancer	02-JAN	New Year's Day	New Years Day
TSB	tsp3-balancer	16-JAN		Martin L. King Day
TSB	tsp3-balancer	23-JAN		Lunar New Year
TSB	tsp3-balancer	24-JAN		Lunar New Year
TSB	tsp3-balancer	25-JAN		Lunar New Year
TSB	tsp3-balancer	26-JAN		Lunar New Year
TSB	tsp3-balancer	27-JAN		Lunar New Year
TSB	tsp3-balancer	20-FEB		Presidents' Day
TSB	tsp3-balancer	06-MAR	Makha Bucha Day	Makha Bucha Day
TSB	tsp3-balancer	05-APR		Ching Ming
TSB	tsp3-balancer	06-APR	Chakri Memorial Day	Chakri Memorial Day
TSB	tsp3-balancer	07-APR		Good Friday
TSB	tsp3-balancer	10-APR		Easter Monday
TSB	tsp3-balancer	13-APR	Songkran Festival Day	Songkran Festival
TSB	tsp3-balancer	14-APR	Songkran Festival Day	Songkran Festival
TSB	tsp3-balancer	01-MAY	Labour Day	Labour Day
TSB	tsp3-balancer	04-MAY	Coronation Day	Coronation Day
TSB	tsp3-balancer	29-MAY		Memorial Day
TSB	tsp3-balancer	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
TSB	tsp3-balancer	19-JUN		Juneteenth
TSB	tsp3-balancer	04-JUL		Independence Day
TSB	tsp3-balancer	28-JUL	King rama X's Birthday	King rama X's Birthday
TSB	tsp3-balancer	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
TSB	tsp3-balancer	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
TSB	tsp3-balancer	04-SEP		Labor Day
TSB	tsp3-balancer	29-SEP		Mid Autumn Festival
TSB	tsp3-balancer	02-OCT		National Day
TSB	tsp3-balancer	03-OCT		National Day
TSB	tsp3-balancer	04-OCT		National Day
TSB	tsp3-balancer	05-OCT		National Day
TSB	tsp3-balancer	06-OCT		National Day
TSB	tsp3-balancer	09-OCT		Columbus Day
TSB	tsp3-balancer	13-OCT	King IX's Memorial Day	King IX's Memorial Day
TSB	tsp3-balancer	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
TSB	tsp3-balancer	23-NOV		Thanksgiving
TSB	tsp3-balancer	05-DEC	King rama IX's Birthday	King rama IX's Birthday
TSB	tsp3-balancer	11-DEC	Constitution Day	Constitution Day
TSB	tsp3-balancer	25-DEC		Christmas Day
TSB	tsp3-balancer	26-DEC		Boxing Day
TSE	tsp4-explorer	02-JAN	New Year's Day	New Years Day
TSE	tsp4-explorer	16-JAN		Martin L. King Day
TSE	tsp4-explorer	23-JAN		Lunar New Year
TSE	tsp4-explorer	24-JAN		Lunar New Year
TSE	tsp4-explorer	25-JAN		Lunar New Year

TSE	tsp4-explorer	26-JAN		Lunar New Year
TSE	tsp4-explorer	27-JAN		Lunar New Year
TSE	tsp4-explorer	20-FEB		Presidents' Day
TSE	tsp4-explorer	06-MAR	Makha Bucha Day	Makha Bucha Day
TSE	tsp4-explorer	05-APR		Ching Ming
TSE	tsp4-explorer	06-APR	Chakri Memorial Day	Chakri Memorial Day
TSE	tsp4-explorer	07-APR		Good Friday
TSE	tsp4-explorer	10-APR		Easter Monday
TSE	tsp4-explorer	13-APR	Songkran Festival Day	Songkran Festival
TSE	tsp4-explorer	14-APR	Songkran Festival Day	Songkran Festival
TSE	tsp4-explorer	01-MAY	Labour Day	Labour Day
TSE	tsp4-explorer	04-MAY	Coronation Day	Coronation Day
TSE	tsp4-explorer	29-MAY		Memorial Day
TSE	tsp4-explorer	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
TSE	tsp4-explorer	19-JUN		Juneteenth
TSE	tsp4-explorer	04-JUL		Independence Day
TSE	tsp4-explorer	28-JUL	King rama X's Birthday	King rama X's Birthday
TSE	tsp4-explorer	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
TSE	tsp4-explorer	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
TSE	tsp4-explorer	04-SEP		Labor Day
TSE	tsp4-explorer	29-SEP		Mid Autumn Festival
TSE	tsp4-explorer	02-OCT		National Day
TSE	tsp4-explorer	03-OCT		National Day
TSE	tsp4-explorer	04-OCT		National Day
TSE	tsp4-explorer	05-OCT		National Day
TSE	tsp4-explorer	06-OCT		National Day
TSE	tsp4-explorer	09-OCT		Columbus Day
TSE	tsp4-explorer	13-OCT	King IX's Memorial Day	King IX's Memorial Day
TSE	tsp4-explorer	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
TSE	tsp4-explorer	23-NOV		Thanksgiving
TSE	tsp4-explorer	05-DEC	King rama IX's Birthday	King rama IX's Birthday
TSE	tsp4-explorer	11-DEC	Constitution Day	Constitution Day
TSE	tsp4-explorer	25-DEC		Christmas Day
TSE	tsp4-explorer	26-DEC		Boxing Day
TSG	tsp5-gogetter	02-JAN	New Year's Day	New Years Day
TSG	tsp5-gogetter	16-JAN		Martin L. King Day
TSG	tsp5-gogetter	23-JAN		Lunar New Year
TSG	tsp5-gogetter	24-JAN		Lunar New Year
TSG	tsp5-gogetter	25-JAN		Lunar New Year
TSG	tsp5-gogetter	26-JAN		Lunar New Year
TSG	tsp5-gogetter	27-JAN		Lunar New Year
TSG	tsp5-gogetter	20-FEB		Presidents' Day
TSG	tsp5-gogetter	06-MAR	Makha Bucha Day	Makha Bucha Day
TSG	tsp5-gogetter	05-APR		Ching Ming
TSG	tsp5-gogetter	06-APR	Chakri Memorial Day	Chakri Memorial Day
TSG	tsp5-gogetter	07-APR		Good Friday
TSG	tsp5-gogetter	10-APR		Easter Monday
TSG	tsp5-gogetter	13-APR	Songkran Festival Day	Songkran Festival
TSG	tsp5-gogetter	14-APR	Songkran Festival Day	Songkran Festival
TSG	tsp5-gogetter	01-MAY	Labour Day	Labour Day
TSG	tsp5-gogetter	04-MAY	Coronation Day	Coronation Day
TSG	tsp5-gogetter	29-MAY		Memorial Day
TSG	tsp5-gogetter	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
TSG	tsp5-gogetter	19-JUN		Juneteenth
TSG	tsp5-gogetter	04-JUL		Independence Day
TSG	tsp5-gogetter	28-JUL	King rama X's Birthday	King rama X's Birthday
TSG	tsp5-gogetter	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
TSG	tsp5-gogetter	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
TSG	tsp5-gogetter	04-SEP		Labor Day
TSG	tsp5-gogetter	29-SEP		Mid Autumn Festival
TSG	tsp5-gogetter	02-OCT		National Day
TSG	tsp5-gogetter	03-OCT		National Day
TSG	tsp5-gogetter	04-OCT		National Day
TSG	tsp5-gogetter	05-OCT		National Day
TSG	tsp5-gogetter	06-OCT		National Day
TSG	tsp5-gogetter	09-OCT		Columbus Day
TSG	tsp5-gogetter	13-OCT	King IX's Memorial Day	King IX's Memorial Day
TSG	tsp5-gogetter	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
TSG	tsp5-gogetter	23-NOV		Thanksgiving
TSG	tsp5-gogetter	05-DEC	King rama IX's Birthday	King rama IX's Birthday
TSG	tsp5-gogetter	11-DEC	Constitution Day	Constitution Day
TSG	tsp5-gogetter	25-DEC		Christmas Day

TSG	tsp5-gogetter	26-DEC		Boxing Day
TSN	tsp2-nurturer	02-JAN	New Year's Day	New Years Day
TSN	tsp2-nurturer	16-JAN		Martin L. King Day
TSN	tsp2-nurturer	23-JAN		Lunar New Year
TSN	tsp2-nurturer	24-JAN		Lunar New Year
TSN	tsp2-nurturer	25-JAN		Lunar New Year
TSN	tsp2-nurturer	26-JAN		Lunar New Year
TSN	tsp2-nurturer	27-JAN		Lunar New Year
TSN	tsp2-nurturer	20-FEB		Presidents' Day
TSN	tsp2-nurturer	06-MAR	Makha Bucha Day	Makha Bucha Day
TSN	tsp2-nurturer	05-APR		Ching Ming
TSN	tsp2-nurturer	06-APR	Chakri Memorial Day	Chakri Memorial Day
TSN	tsp2-nurturer	07-APR		Good Friday
TSN	tsp2-nurturer	10-APR		Easter Monday
TSN	tsp2-nurturer	13-APR	Songkran Festival Day	Songkran Festival
TSN	tsp2-nurturer	14-APR	Songkran Festival Day	Songkran Festival
TSN	tsp2-nurturer	01-MAY	Labour Day	Labour Day
TSN	tsp2-nurturer	04-MAY	Coronation Day	Coronation Day
TSN	tsp2-nurturer	29-MAY		Memorial Day
TSN	tsp2-nurturer	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
TSN	tsp2-nurturer	19-JUN		Juneteenth
TSN	tsp2-nurturer	04-JUL		Independence Day
TSN	tsp2-nurturer	28-JUL	King rama X's Birthday	King rama X's Birthday
TSN	tsp2-nurturer	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
TSN	tsp2-nurturer	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
TSN	tsp2-nurturer	04-SEP		Labor Day
TSN	tsp2-nurturer	29-SEP		Mid Autumn Festival
TSN	tsp2-nurturer	02-OCT		National Day
TSN	tsp2-nurturer	03-OCT		National Day
TSN	tsp2-nurturer	04-OCT		National Day
TSN	tsp2-nurturer	05-OCT		National Day
TSN	tsp2-nurturer	06-OCT		National Day
TSN	tsp2-nurturer	09-OCT		Columbus Day
TSN	tsp2-nurturer	13-OCT	King IX's Memorial Day	King IX's Memorial Day
TSN	tsp2-nurturer	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
TSN	tsp2-nurturer	23-NOV		Thanksgiving
TSN	tsp2-nurturer	05-DEC	King rama IX's Birthday	King rama IX's Birthday
TSN	tsp2-nurturer	11-DEC	Constitution Day	Constitution Day
TSN	tsp2-nurturer	25-DEC		Christmas Day
TSN	tsp2-nurturer	26-DEC		Boxing Day
TSP	tsp1-preserver	02-JAN	New Year's Day	New Years Day
TSP	tsp1-preserver	16-JAN		Martin L. King Day
TSP	tsp1-preserver	20-FEB		Presidents' Day
TSP	tsp1-preserver	06-MAR	Makha Bucha Day	Makha Bucha Day
TSP	tsp1-preserver	06-APR	Chakri Memorial Day	Chakri Memorial Day
TSP	tsp1-preserver	07-APR		Good Friday
TSP	tsp1-preserver	10-APR		Easter Monday
TSP	tsp1-preserver	13-APR	Songkran Festival Day	Songkran Festival
TSP	tsp1-preserver	14-APR	Songkran Festival Day	Songkran Festival
TSP	tsp1-preserver	01-MAY	Labour Day	Labour Day
TSP	tsp1-preserver	04-MAY	Coronation Day	Coronation Day
TSP	tsp1-preserver	29-MAY		Memorial Day
TSP	tsp1-preserver	05-JUN	H.M. Queen Suthida's Birthday	H.M. Queen Suthida's Birthday
TSP	tsp1-preserver	19-JUN		Juneteenth
TSP	tsp1-preserver	04-JUL		Independence Day
TSP	tsp1-preserver	28-JUL	King rama X's Birthday	King rama X's Birthday
TSP	tsp1-preserver	01-AUG	Asarnha Bucha Day	Asarnha Bucha Day
TSP	tsp1-preserver	14-AUG	H.M. Queen Sirikit's Birthday	H.M. Queen Sirikit's Birthday
TSP	tsp1-preserver	04-SEP		Labor Day
TSP	tsp1-preserver	09-OCT		Columbus Day
TSP	tsp1-preserver	13-OCT	King IX's Memorial Day	King IX's Memorial Day
TSP	tsp1-preserver	23-OCT	King Chulalongkorn Day	King Chulalongkorn Day
TSP	tsp1-preserver	23-NOV		Thanksgiving
TSP	tsp1-preserver	05-DEC	King rama IX's Birthday	King rama IX's Birthday
TSP	tsp1-preserver	11-DEC	Constitution Day	Constitution Day
TSP	tsp1-preserver	25-DEC		Christmas Day
TSP	tsp1-preserver	26-DEC		Boxing Day

TMBWDEQ
2023
2-Jan New Years Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Victory Day
18-May Ascension Day
29-May Pentecost Monday
5-Jun H.M. Queen Suthida's Birthday
14-Jul National Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
15-Aug Assumption Day
23-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov All Saints Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Boxing Day

TMBGINCOME,TMBGINCOMERMF,T-ES-GF TMBGF,TMBGDF,TMBGRMF
2023
2-Jan New Years Day
16-Jan Martin L. King Day
6-Feb Fund Holiday
20-Feb Presidents' Day
6-Mar Makha Bucha Day
17-Mar Fund Holiday
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
7-Aug Fund Holiday
14-Aug H.M. Queen Sirkrit's Birthday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Day

TMBGQG,TMBGQGRMF
2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
28-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday

TMBJE, TMBJERMF
2023
2-Jan New Years Day
3-Jan Bank Holiday
8-Jan Coming-of-age Day
23-Feb Emperor's Birthday
6-Mar Makha Bucha Day
21-Mar Vernal Equinox Day
6-Apr Chakri Memorial Day
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
3-May Constitution Memorial Day
4-May Coronation Day
5-May Children's Day/TH Special Holiday
5-Jun H.M. Queen Suthida's Birthday
17-Jul Marine Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
11-Aug Mountain Day
14-Aug H.M. Queen Sirkrit's Birthday
16-Sep Respect-for-the-aged Day
9-Oct Health-sports Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
3-Nov Culture Day
23-Nov Labor Thanksgiving Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day

TMBJPNAE, T-JapanEQ
2023
2-Jan New Years Day
3-Jan Bank Holiday
9-Jan Coming-of-age Day
23-Feb Emperor's Birthday
6-Mar Makha Bucha Day
21-Mar Vernal Equinox Day
6-Apr Chakri Memorial Day
7-Apr Fund Holiday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
3-May Constitution Memorial Day
4-May Coronation Day
5-May Children's Day/TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Fund Holiday
5-Jun H.M. Queen Suthida's Birthday
23-Jun Fund Holiday
17-Jul Marine Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
11-Aug Mountain Day
14-Aug H.M. Queen Sirkrit's Birthday
15-Aug Fund Holiday
18-Sep Respect-for-the-aged Day
6-Oct Health-sports Day
9-Oct Fund Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
3-Nov Culture Day
23-Nov Labor Thanksgiving Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Fund Holiday
26-Dec Fund Holiday

T-EuropeEQ
2023
2-Jan New Years Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Coronation of King Charles III
9-May Fund Holiday
19-May Fund Holiday
29-May Spring Break Holiday
5-Jun H.M. Queen Suthida's Birthday
23-Jun Fund Holiday
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
15-Aug Fund Holiday
28-Aug Summer Bank Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
26-Dec Boxing day

TMBQOLD,TMBMEQ,TMBOL,TMBUSM,TMBUSGORMF TMB-ES-STARTECH,TMB-ES-STARTECH-RMF,TMB-ES-CHILL, TMB-ES-AUTOMATION,TMB-ES-CHILL, TMB-ES-INTERNET,ES-INDONESIA,ES-INDONESIA-RMF
2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Day

TMB-ES-IALLO
2023
2-Jan New Years Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Coronation of King Charles III
9-May Europe Day
18-May Ascension Day
29-May Spring Break Holiday
5-Jun H.M. Queen Suthida's Birthday
23-Jun National Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
15-Aug Assumption Day
28-Aug Summer Bank Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov All Saint's Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas
26-Dec Boxing day

TMBBEF
2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas
25-Dec Christmas Day
26-Dec Fund Holiday

TMBUSO
2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Songkran Festival
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday

TMBGRR
2023
2-Jan New Years Day
16-Jan Martin L. King Day
6-Feb St Brigid's Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
17-Mar St. Patrick's Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
7-Aug August Bank Holiday
14-Aug H.M. Queen Sirkrit's Birthday
28-Aug Summer Bank Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
30-Oct October Bank Holiday
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Boxing Day

TMBGER
2023
2-Jan New Years Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Fund Holiday
5-Jun H.M. Queen Suthida's Birthday
23-Jun Fund Holiday
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
15-Aug Fund Holiday
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Holiday

TMBCHQEQ, T-CHChallenge#1
2023
2-Jan New Years Day
23-Jan Lunar New Year
24-Jan Lunar New Year
25-Jan Lunar New Year
6-Mar Makha Bucha Day
5-Apr Ching Ming Festival
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
26-May Buddha's Birthday
5-Jun H.M. Queen Sirkrit's Birthday
22-Jun Tuen Ng Festival
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
2-Oct National Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Christmas Holiday

TMBGINFRA
2023
2-Jan New Years Day
16-Jan Martin L. King Day
26-Jan Fund Holiday
6-Feb Fund Holiday
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
25-Apr Fund Holiday
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
12-Jun Fund Holiday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
28-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday
26-Dec Christmas Holiday

ES-USTECH
2023
2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
8-May Bank Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
4-Jul Independence Day
28-Jul King rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirkrit's Birthday
28-Aug Summer Bank Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
23-Nov Thanksgiving
5-Dec King rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Boxing Day

TMBEAE,TMBEARMF	
2023	
2-Jan New Years Day	
16-Jan Martin L. King Day	
6-Feb ST BRIGIDS DAY	
20-Feb Presidents' Day	
6-Mar Makha Bucha Day	
17-Mar ST. PATRICK'S DAY	
6-Apr Chakri Memorial Day	
7-Apr Good Friday	
10-Apr EASTER MONDAY	
13-Apr Songkran Festival	
14-Apr Songkran Festival	
1-May Labour Day	
4-May Coronation Day	
5-May TH Special Holiday	
29-May Memorial Day	
5-Jun H.M. Queen Suthida's Birthday	
19-Jun Juneteenth	
4-Jul Independence Day	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
7-Aug AUGUST HOLIDAY	
14-Aug H.M. Queen Sirikit's Birthday	
4-Sep Labor Day	
9-Oct Columbus Day	
13-Oct King IX's Memorial Day	
23-Oct King Chulalongkorn Day	
30-Oct OCTOBER HOLIDAY	
23-Nov Thanksgiving	
5-Dec King rama IX's Birthday	
11-Dec Constitution Day	
25-Dec Christmas Day	
26-Dec ST. STEPHEN'S DAY	
27-Dec BANK HOLIDAY	

TMBCOF,TMBCORMF, TMB-ES-China-A	
T-ES-CHINA A, T-ES-ChinaA-RMF, T-ES-ChinaA-SSF	
2023	
2-Jan New Years Day	
16-Jan Martin L. King Day	
23-Jan Fund Holiday	
24-Jan Fund Holiday	
25-Jan Fund Holiday	
26-Jan Fund Holiday	
27-Jan Fund Holiday	
20-Feb Presidents' Day	
6-Mar Makha Bucha Day	
5-Apr Fund Holiday	
6-Apr Chakri Memorial Day	
7-Apr Good Friday	
10-Apr Easter Monday	
13-Apr Songkran Festival	
14-Apr Songkran Festival	
1-May Labour Day	
2-May Fund Holiday	
3-May Fund Holiday	
4-May Coronation Day	
5-May TH Special Holiday	
26-May Fund Holiday	
29-May Memorial Day	
5-Jun H.M. Queen Suthida's Birthday	
19-Jun Juneteenth	
22-Jun Fund Holiday	
23-Jun National Day	
4-Jul Independence Day	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
14-Aug H.M. Queen Sirikit's Birthday	
15-Aug Fund Holiday	
4-Sep Labor Day	
20-Sep Fund Holiday	
2-Oct Fund Holiday	
3-Oct Fund Holiday	
4-Oct Fund Holiday	
5-Oct Fund Holiday	
6-Oct Fund Holiday	
9-Oct Columbus Day	
13-Oct King IX's Memorial Day	
23-Oct King Chulalongkorn Day	
1-Nov All Saints Day	
2-Nov Fund Holiday	
3-Nov Fund Holiday	
6-Nov Fund Holiday	
23-Nov Thanksgiving	
5-Dec King rama IX's Birthday	
11-Dec Constitution Day	
25-Dec Christmas Day	
26-Dec Boxing Day	

TMBEG,EGRMF	
2023	
2-Jan New Years Day	
16-Jan Fund Holiday	
6-Feb Fund Holiday	
20-Feb Fund Holiday	
6-Mar Makha Bucha Day	
17-Mar Fund Holiday	
6-Apr Chakri Memorial Day	
7-Apr Fund Holiday	
10-Apr Fund Holiday	
13-Apr Songkran Festival	
14-Apr Songkran Festival	
1-May Labour Day	
4-May Coronation Day	
5-May TH Special Holiday	
8-May Fund Holiday	
19-May Fund Holiday	
29-May Fund Holiday	
5-Jun H.M. Queen Suthida's Birthday	
4-Jul Fund Holiday	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
7-Aug Fund Holiday	
14-Aug H.M. Queen Sirikit's Birthday	
28-Aug Fund Holiday	
4-Sep Fund Holiday	
9-Oct Fund Holiday	
13-Oct King IX's Memorial Day	
23-Oct King Chulalongkorn Day	
30-Oct Fund Holiday	
23-Nov Fund Holiday	
5-Dec King rama IX's Birthday	
11-Dec Constitution Day	
22-Dec Fund Holiday	
25-Dec Fund Holiday	
26-Dec Fund Holiday	

tspS-gogetter, tspS-gogetter-SSF	
2023	
2-Jan New Years Day	
16-Jan Martin L. King Day	
23-Jan Lunar New Year	
24-Jan Lunar New Year	
25-Jan Lunar New Year	
26-Jan Lunar New Year	
27-Jan Lunar New Year	
20-Feb Presidents' Day	
6-Mar Makha Bucha Day	
5-Apr Ching Ming	
6-Apr Chakri Memorial Day	
7-Apr Good Friday	
10-Apr Easter Monday	
13-Apr Songkran Festival	
14-Apr Songkran Festival	
1-May Labour Day	
4-May Coronation Day	
5-May TH Special Holiday	
29-May Memorial Day	
5-Jun H.M. Queen Suthida's Birthday	
19-Jun Juneteenth	
4-Jul Independence Day	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
14-Aug H.M. Queen Sirikit's Birthday	
4-Sep Labor Day	
29-Sep Mid Autumn Festival	
2-Oct National Day	
3-Oct National Day	
4-Oct National Day	
5-Oct National Day	
6-Oct National Day	
9-Oct Columbus Day	
13-Oct King IX's Memorial Day	
23-Oct King Chulalongkorn Day	
23-Nov Thanksgiving	
5-Dec King rama IX's Birthday	
11-Dec Constitution Day	
25-Dec Christmas Day	
26-Dec Boxing Day	

TMB-ES-GINNO,TMB-ES-GINNO-RMF	
T-ES-GINNO, T-ES-GINNO-RMF, T-ES-GINNO-SSF	
2023	
2-Jan New Years Day	
16-Jan Martin L. King Day	
20-Feb Presidents' Day	
6-Mar Makha Bucha Day	
6-Apr Chakri Memorial Day	
7-Apr Good Friday	
13-Apr Songkran Festival	
14-Apr Songkran Festival	
1-May Labour Day	
4-May Coronation Day	
5-May TH Special Holiday	
9-May Fund Holiday	
18-May Fund Holiday	
29-May Memorial Day	
5-Jun H.M. Queen Suthida's Birthday	
19-Jun Juneteenth	
23-Jun Fund Holiday	
4-Jul Independence Day	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
14-Aug H.M. Queen Sirikit's Birthday	
15-Aug Fund Holiday	
4-Sep Labor Day	
9-Oct Columbus Day	
13-Oct King IX's Memorial Day	
23-Oct King Chulalongkorn Day	
1-Nov Fund Holiday	
23-Nov Thanksgiving	
5-Dec King rama IX's Birthday	
11-Dec Constitution Day	
25-Dec Christmas Day	
26-Dec Fund Holiday	

TMB-ES-VIETNAM, TMB-ES-VIETNAM-RMF	
2023	
2-Jan New Years Day	
6-Jan Epiphany Day	
16-Jan Martin L. King Day	
20-Jan Lunar New Year	
23-Jan Lunar New Year	
24-Jan Lunar New Year	
25-Jan Lunar New Year	
26-Jan Lunar New Year	
2-Feb Candlemas Day	
6-Feb ST BRIGID'S DAY	
20-Feb Presidents' Day	
21-Feb Bank Holiday	
6-Mar Makha Bucha Day	
17-Mar ST PATRICKS DAY	
6-Apr Chakri Memorial Day	
7-Apr Good Friday	
10-Apr EASTER DAY	
13-Apr Songkran Festival	
14-Apr Songkran Festival	
1-May Labour Day	
2-May Fund Holiday	
3-May Fund Holiday	
4-May Coronation Day	
5-May TH Special Holiday	
18-May Ascension Day	
29-May Memorial Day	
2-Jun Fund Holiday	
5-Jun H.M. Queen Suthida's Birthday	
29-Jun Corpus Christi Day	
19-Jun Juneteenth	
29-Jun HARI RAYA HAJI	
4-Jul Independence Day	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
7-Aug AUGUST BANK HOLIDAY	
9-Aug SINGAPORE NATIONAL	
14-Aug H.M. Queen Sirikit's Birthday	
15-Aug Assumption Day	
4-Sep Labor Day	
5-Sep Fund Holiday	
9-Sep Fund Holiday	
8-Sep Nativity of our lady Day	
9-Oct Columbus Day	
13-Oct King IX's Memorial Day	
23-Oct King Chulalongkorn Day	
30-Oct OCTOBER BANK HOLIDAY	
1-Nov All Saints Day	
13-Nov DEEPAVALI HOLIDAY	
23-Nov Thanksgiving	
5-Dec King rama IX's Birthday	
8-Dec Immaculate Conception Day	
11-Dec Constitution Day	
25-Dec Christmas Day	
26-Dec ST STEPHEN'S DAY	
27-Dec Boxing Day	

TMB-ES-APPF	
2023	
2-Jan New Year's Day	
3-Jan Bank Holiday	
9-Jan Coming-of-age Day	
16-Jan Martin Luther King Jr. Day	
20-Feb Presidents' Day	
23-Feb Emperor's Birthday	
6-Mar Makha Bucha Day	
21-Mar Vernal Equinox Day	
6-Apr Chakri Memorial Day	
7-Apr Good Friday	
13-Apr Songkran Festival Day	
14-Apr Songkran Festival Day	
1-May Labour Day	
4-May Coronation Day	
5-May Children's Day/TH Special Holiday	
29-May Memorial Day	
5-Jun H.M. Queen Suthida's Birthday	
19-Jun Juneteenth	
4-Jul Independence Day	
17-Jul Marine Day	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
11-Aug Mountain Day	
14-Aug H.M. Queen Sirikit's Birthday	
4-Sep Labor Day	
18-Sep Respect-for-the-aged Day	
9-Oct Columbus Day/Health-sports Day	
13-Oct King IX's Memorial Day	
23-Oct Chulalongkorn Day (obs)	
3-Nov Culture Day	
23-Nov Thanksgiving	
5-Dec King Rama IX's Birthday	
11-Dec Constitution Day (obs)	
25-Dec Christmas Day	

T-ES-Gtech, T-ES-GTech-SSF	
2023	
2-Jan New Years Day	
16-Jan Martin L. King Day	
20-Jan Lunar New Year	
23-Jan Lunar New Year	
24-Jan Lunar New Year	
25-Jan Lunar New Year	
26-Jan Lunar New Year	
6-Feb ST BRIGID'S DAY	
20-Feb Presidents' Day	
6-Mar Makha Bucha Day	
17-Mar ST PATRICKS DAY	
6-Apr Chakri Memorial Day	
7-Apr Good Friday	
10-Apr EASTER DAY	
13-Apr Songkran Festival	
14-Apr Songkran Festival	
1-May Labour Day	
2-May Fund Holiday	
4-May Coronation Day	
5-May TH Special Holiday	
8-May Bank Holiday	
29-May Memorial Day	
2-Jun Fund Holiday	
5-Jun H.M. Queen Suthida's Birthday	
19-Jun Juneteenth	
29-Jun HARI RAYA HAJI	
4-Jul Independence Day	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
7-Aug AUGUST BANK HOLIDAY	
9-Aug SINGAPORE NATIONAL	
14-Aug H.M. Queen Sirikit's Birthday	
28-Aug Summer Bank Holiday	
4-Sep Labor Day	
5-Sep Fund Holiday	
9-Oct Columbus Day	
13-Oct King IX's Memorial Day	
23-Oct King Chulalongkorn Day	
30-Oct OCTOBER BANK HOLIDAY	
13-Nov DEEPAVALI HOLIDAY	
23-Nov Thanksgiving	
5-Dec King rama IX's Birthday	
11-Dec Constition Day	
25-Dec Christmas Day	
26-Dec ST STEPHEN'S DAY	

TMB-ES-GCG, T-ES-GCG-RMF, T-ES-GCG-SSF	
2023	
2-Jan New Years Day	
16-Jan Martin L. King Day	
20-Feb Presidents' Day	
6-Mar Makha Bucha Day	
6-Apr Chakri Memorial Day	
7-Apr Good Friday	
10-Apr Fund Holiday	
13-Apr Songkran Festival	
14-Apr Songkran Festival	
1-May Labour Day	
4-May Coronation Day	
5-May TH Special Holiday	
9-May Fund Holiday	
18-May Fund Holiday	
29-May Memorial Day	
5-Jun H.M. Queen Suthida's Birthday	
19-Jun Juneteenth	
23-Jun Fund Holiday	
4-Jul Independence Day	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
14-Aug H.M. Queen Sirikit's Birthday	
15-Aug Fund Holiday	
4-Sep Labor Day	
9-Oct Columbus Day	
13-Oct King IX's Memorial Day	
23-Oct King Chulalongkorn Day	
1-Nov Fund Holiday	
23-Nov Thanksgiving	
5-Dec King rama IX's Birthday	
11-Dec Constitution Day	
25-Dec Christmas Day	
26-Dec Fund Holiday	

T-AsianProp	
2023	
2-Jan New Years Day	
3-Jan Bank Holiday	
6-Jan Epiphany- Leichtenstein Fund Holiday	
9-Jan Coming-of-age Day	
16-Jan Martin L. King Day	
2-Feb Candlemas	
20-Feb Presidents' Day	
21-Feb Bank Holiday	
6-Mar Makha Bucha Day	
21-Mar Vernal Equinox Day	
6-Apr Chakri Memorial Day	
7-Apr Good Friday	
10-Apr Easter Monday	
13-Apr Songkran Festival	
14-Apr Songkran Festival	
1-May Labour Day	
3-May Constitution Memorial Day	
4-May Coronation Day	
5-May Children's Day/TH Special Holiday	
18-May Ascension Day	
29-May Whit Monday	
5-Jun H.M. Queen Suthida's Birthday	
9-Jun Corpus Christi	
19-Jun Juneteenth	
4-Jul Independence Day	
17-Jul Marine Day	
28-Jul King rama X's Birthday	
1-Aug Asamha Bucha Day	
11-Aug Mountain Day	
14-Aug H.M. Queen Sirikit's Birthday	
15-Aug National Day	
4-Sep Labor Day	
8-Sep Nativity of Our Lady Mary	
18-Sep Respect-for-the-aged Day	
9-Oct Health-sports Day	
13-Oct King IX's Memorial Day	
23-Oct King Chulalongkorn Day	
1-Nov All Saints' Day	
3-Nov Culture Day	
23-Nov Labor Thanksgiving Day	
5-Dec King rama IX's Birthday	
8-Dec Immaculate Conception	
11-Dec Constitution Day	
25-Dec Christmas Day	
26-Dec St Stephen's Day	

TMBINDAE	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
26-Jan	Fund Holiday
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
8-Mar	Fund Holiday
30-Mar	Fund Holiday
4-Apr	Fund Holiday
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
10-Apr	Fund Holiday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
4-May	Coronation Day
5-May	Fund Holiday/TH Special Holiday
8-May	Fund Holiday
9-May	Fund Holiday
19-May	Fund Holiday
29-May	Memorial Day
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
23-Jun	Fund Holiday
29-Jun	Fund Holiday
4-Jul	Independence Day
28-Jul	King rama X's Birthday
1-Aug	Asamha Bucha Day
14-Aug	H.M. Queen Sirkit's Birthday
15-Aug	Fund Holiday
28-Aug	Fund Holiday
4-Sep	Labor Day
18-Sep	Fund Holiday
29-Sep	Fund Holiday
2-Oct	Fund Holiday
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
24-Oct	Fund Holiday
1-Nov	Fund Holiday
23-Nov	Thanksgiving
27-Nov	Fund Holiday
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Fund Holiday

T-GlobalEQ, T-GlobalEQRMF	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
10-Apr	Easter Monday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
4-May	Coronation Day
5-May	TH Special Holiday
9-May	Fund Holiday
18-May	Fund Holiday
29-May	Memorial Day
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
23-Jun	Fund Holiday
4-Jul	Independence Day
28-Jul	King rama X's Birthday
1-Aug	Asamha Bucha Day
14-Aug	H.M. Queen Sirkit's Birthday
15-Aug	Fund Holiday
4-Sep	Labor Day
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
24-Oct	Fund Holiday
1-Nov	Fund Holiday
23-Nov	Fund Holiday
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	ST STEPHEN'S DAY

T-GlobalValue	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
20-Jan	Lunar New Year
23-Jan	Lunar New Year
24-Jan	Lunar New Year
25-Jan	Lunar New Year
26-Jan	Lunar New Year
6-Feb	St BRIGID'S DAY
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
17-Mar	St PATRICK'S DAY
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
10-Apr	EASTER DAY
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
2-May	Fund Holiday
3-May	Fund Holiday
4-May	Coronation Day
5-May	TH Special Holiday
8-May	Bank Holiday
29-May	Memorial Day
2-Jun	Fund Holiday
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
29-May	Memorial Day
2-Jun	Fund Holiday
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
29-Jun	HARI RAYA HAJI
4-Jul	Independence Day
28-Jul	King rama X's Birthday
1-Aug	Asamha Bucha Day
7-Aug	AUGUST BANK HOLIDAY
9-Aug	SINGAPORE NATIONAL
14-Aug	H.M. Queen Sirkit's Birthday
28-Aug	Summer Bank Holiday
4-Sep	Labor Day
5-Sep	Fund Holiday
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
30-Oct	OCTOBER BANK HOLIDAY
13-Nov	DEEPAVALI HOLIDAY
23-Nov	Thanksgiving
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	ST STEPHEN'S DAY

TMBGOLDS, TMBGOLDSRMF	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
23-Jan	Chinese New Year
24-Jan	Chinese New Year
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
4-May	Coronation Day
5-May	TH Special Holiday
29-May	Memorial Day
2-Jun	Vesak Poya day
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
29-Jun	Hari Raya Haji
4-Jul	Independence Day
28-Jul	King rama X's Birthday
1-Aug	Asamha Bucha Day
9-Aug	National Day
14-Aug	H.M. Queen Sirkit's Birthday
4-Sep	Labor Day
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
13-Nov	Deepawali
23-Nov	Thanksgiving
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Christmas Day

tsp2-nurturer, tsp2-nurturer-SSF, tsp3-balancer, tsp3-balancer-SSF, tsp4-explorer, tsp4-explorer-SSF	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
23-Jan	Lunar New Year
24-Jan	Lunar New Year
25-Jan	Lunar New Year
26-Jan	Lunar New Year
27-Jan	Lunar New Year
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
5-Apr	Ching Ming
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
10-Apr	Easter Monday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
4-May	Coronation Day
5-May	TH Special Holiday
29-May	Memorial Day
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
4-Jul	Independence Day
28-Jul	King rama X's Birthday
1-Aug	Asamha Bucha Day
14-Aug	H.M. Queen Sirkit's Birthday
4-Sep	Labor Day
29-Sep	Mid Autumn Festival
2-Oct	National Day
3-Oct	National Day
4-Oct	National Day
5-Oct	National Day
6-Oct	National Day
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
23-Oct	Thanksgiving
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Boxing Day

TMB-T-ES-Aplus	
2023	
2-Jan	New Years Day
23-Jan	Fund Holiday
24-Jan	Fund Holiday
25-Jan	Fund Holiday
26-Jan	Fund Holiday
27-Jan	Fund Holiday
6-Mar	Makha Bucha Day
5-Apr	Fund Holiday
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
10-Apr	Fund Holiday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
2-May	Fund Holiday
3-May	Fund Holiday
4-May	Coronation Day
5-May	TH Special Holiday
9-May	Fund Holiday
18-May	Fund Holiday
29-May	Memorial Day
5-Jun	H.M. Queen Suthida's Birthday
22-Jun	Fund Holiday
23-Jun	Fund Holiday
28-Jul	King rama X's Birthday
1-Aug	Asamha Bucha Day
14-Aug	H.M. Queen Sirkit's Birthday
15-Aug	Fund Holiday
29-Sep	Fund Holiday
2-Oct	Fund Holiday
3-Oct	Fund Holiday
4-Oct	Fund Holiday
5-Oct	Fund Holiday
6-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
1-Nov	Fund Holiday
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Christmas Holiday

T-Healthcare, T-HealthcareRMF	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
23-Jan	Lunar New Year
24-Jan	Lunar New Year
25-Jan	Lunar New Year
26-Jan	Lunar New Year
6-Feb	St BRIGID'S DAY
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
17-Mar	St PATRICK'S DAY
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
10-Apr	EASTER DAY
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
2-May	Fund Holiday
3-May	Fund Holiday
4-May	Coronation Day
5-May	TH Special Holiday
29-May	Memorial Day
2-Jun	Fund Holiday
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
29-Jun	HARI RAYA HAJI
4-Jul	Independence Day
28-Jul	King rama X's Birthday
1-Aug	Asamha Bucha Day
7-Aug	AUGUST BANK HOLIDAY
9-Aug	SINGAPORE NATIONAL
14-Aug	H.M. Queen Sirkit's Birthday
4-Sep	Labor Day
5-Sep	Fund Holiday
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
30-Oct	OCTOBER BANK HOLIDAY
13-Nov	DEEPAVALI HOLIDAY
23-Nov	Thanksgiving
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	ST STEPHEN'S DAY

T-GlobalEnergy	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
10-Apr	Easter Monday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
4-May	Coronation Day
5-May	TH Special Holiday
9-May	Fund Holiday
18-May	Fund Holiday
29-May	Memorial Day
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
23-Jun	Fund Holiday
4-Jul	Independence Day
28-Jul	King rama X's Birthday
14-Aug	H.M. Queen Sirkit's Birthday
15-Aug	Fund Holiday
4-Sep	Labor Day
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
1-Nov	Fund Holiday
23-Nov	Fund Holiday
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	ST STEPHEN'S DAY

T-INFRA	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
20-Jan	Lunar New Year
23-Jan	Lunar New Year
24-Jan	Lunar New Year
25-Jan	Lunar New Year
26-Jan	Lunar New Year
6-Feb	Fund Holiday
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
4-May	Coronation Day
5-May	TH Special Holiday
8-May	Bank Holiday
29-May	Memorial Day
5-Jun	H.M. Queen Suthida's Birthday
12-Jun	Fund Holiday
19-Jun	Juneteenth
4-Jul	Independence Day
28-Jul	King rama X's Birthday
1-Aug	Asamha Bucha Day
14-Aug	H.M. Queen Sirkit's Birthday
28-Aug	Summer Bank Holiday
4-Sep	Labor Day
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
23-Nov	Thanksgiving
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
22-Dec	Fund Holiday
25-Dec	Christmas Day
26-Dec	Christmas Holiday
29-Dec	Christmas Holiday

TMBAGLF, TMBAGLRMF	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
23-Jan	Fund Holiday
24-Jan	Fund Holiday
25-Jan	Fund Holiday
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
5-Apr	Fund Holiday
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
10-Apr	Fund Holiday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
4-May	Coronation Day
5-May	TH Special Holiday
9-May	Fund Holiday
29-May	Memorial Day
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
22-Jun	Fund Holiday
23-Jun	Fund Holiday
4-Jul	Independence Day
28-Jul	King rama X's Birthday
1-Aug	Asamha Bucha Day
14-Aug	H.M. Queen Sirkit's Birthday
15-Aug	Fund Holiday
4-Sep	Labor Day
2-Oct	Fund Holiday
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
1-Nov	Fund Holiday
23-Nov	Thanksgiving
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Fund Holiday

tspl-preserver, tspl-preserver.SSF	
2023	
2-Jan	New Years Day
16-Jan	Martin L. King Day
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
9-Mar	Chalun Memorial Day
7-Apr	Good Friday
10-Apr	Easter Monday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day
5-May	Coronation Day
5-May	TH Special Holiday
29-May	Memorial Day
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
4-Jul	Independence Day
28-Jul	King Rama X's Birthday
1-Aug	Asarama Bucha Day
1-Aug	H.M. Queen Sirikit's Birthday
4-Sep	Labour Day
9-Oct	Columbus Day
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
23-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Boxing Day

ES-GDIV	
2023	
15-Jan	Martin L. King Day
20-Feb	Presidents' Day
6-Mar	Makha Bucha Day
5-Apr	Ford Holiday
6-Apr	Chaker Memorial Day
7-Apr	Good Friday
10-Apr	Ford Holiday
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day/Ford Holiday
4-May	Coronation Day
5-May	TH Special Holiday
26-May	Ford Holiday
29-May	Memorial Day
5-Jun	H.M. Queen Suthida's Birthday
19-Jun	Juneteenth
22-Jun	Ford Holiday
4-Jul	Independence Day
28-Jul	King Rama X's Birthday
1-Aug	Asaama Bucha Day
14-Aug	H.M. Queen Sirikit's Birthday
4-Sep	Labour Day
2-Oct	Ford Holiday
2-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
23-Nov	King Chulalongkorn Day/Ford Holiday
5-Dec	King Rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Christmas Day

2023

2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
5-Apr Fund Holiday
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day/Fund Holiday
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
26-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneteenth
22-Jun Fund Holiday
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King Rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
2-Oct Fund Holiday
9-Oct Columbus Day
13-Oct King O's Memorial Day
23-Oct King Chulalongkorn Day/Fund Holiday
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King Rama X's Birthday
11-Dec Constitution Day
25-Dec Christmas Day

TMB US Blue Chip
2023

2-Jan New Years Day
16-Jan Martin L. King Day
20-Feb Presidents' Day
6-Mar Makha Bucha Day
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Fund Holiday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day
4-May Coronation Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
13-Jun Juneleenth
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King Rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day
1-Nov Fund Holiday
23-Nov Thanksgiving
5-Dec King Rama IX's Birthday
11-Dec Constitution Day
25-Dec Christmas Day
26-Dec Fund Holiday

T-MAP[®] 2023

2-Jan New Year's Day
15-Jan Martin L. King Day
20-Feb Presidents Day
6-Mar Makha Bucha Day
5-Apr Fund Holiday
6-Apr Chakri Memorial Day
7-Apr Good Friday
10-Apr Easter Monday
13-Apr Songkran Festival
14-Apr Songkran Festival
1-May Labour Day/Fund Holiday
4-May Constitution Day
5-May TH Special Holiday
9-May Fund Holiday
18-May Fund Holiday
26-May Fund Holiday
29-May Memorial Day
5-Jun H.M. Queen Suthida's Birthday
19-Jun Juneenth
22-Jun Fund Holiday
23-Jun Fund Holiday
4-Jul Independence Day
28-Jul King Rama X's Birthday
1-Aug Asarnha Bucha Day
14-Aug H.M. Queen Sirikit's Birthday
15-Aug Fund Holiday
4-Sep Labor Day
2-Oct Fund Holiday
9-Oct Columbus Day
13-Oct King IX's Memorial Day
23-Oct King Chulalongkorn Day/Fund Holiday
1-Nov Fund Holiday
23-Nov Fund Holiday
5-Dec King Rama IX's Birthday
11-Dec Constitution Day
26-Dec Christmas Day
26-Dec ST STEPHEN'S DAY

ES-LOVE	
2023	
6-Mar	Makha Bucha Day
6-Apr	Chakri Memorial Day
7-Apr	Good Friday
10-Apr	Easter day
13-Apr	Songkran Festival
14-Apr	Songkran Festival
1-May	Labour Day/Fund Holiday
4-May	Coronation Day
5-May	TH Special Holiday
9-May	Fund Holiday
18-May	Fund Holiday
29-May	Fund Holiday
5-Jun	H.M. Queen Suthida's Birthday
23-Jun	Fund Holiday
28-Jul	King rama X's Birthday
1-Aug	Asanha Bucha Day
14-Aug	H.M. Queen Sirkita's Birthday
15-Aug	Fund Holiday
13-Oct	King IX's Memorial Day
23-Oct	King Chulalongkorn Day
1-Nov	Fund Holiday
5-Dec	King rama IX's Birthday
11-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Christmas Day