					January													February							March						April										May												June								July				August								September					October						November							December							
Holiday Type	Umbrella	Order Date	Fund	Class	02	03	04	05	06	09	16	20	23	24	25	26	27	06	20	21	23	24	27	28	01	08	20	21	22	23	03	04	05	06	07	10	11	21	25	27	01	02	03	04	05	08	09	18	22	26	29	30	02	06	08	12	16	19	22	23	03	04	06	17	01	07	09	11	15	28	29	30	04	07	18	25	29	02	03	09	10	12	23	02	03	06	13	15	20	23	01	12	18	22	25	26	27	29
NAV	FinEx Funds ICAV	T-1	FinEx China UCITS ETF		X																														X	X					X					X					X																			X																									X	X		
NAV	FinEx Funds ICAV	T	FinEx Germany UCITS ETF		X																														X	X					X					X					X																			X																									X	X		
NAV	FinEx Funds ICAV	T	FinEx USA Information Technology UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
NAV	FinEx Funds ICAV	T	FinEx USA UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
NAV	FinEx Funds ICAV	T	FinEx Russian Corporate Bond UCITS ETF		X																														X	X					X					X					X																			X																									X	X		
NAV	FinEx Funds ICAV	T	FinEx Russian RTS Equity UCITS ETF		X																X					X									X	X					X					X	X				X					X														X																X									X	X		
NAV	FinEx Funds ICAV	T	FinEx Cash Equivalents UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X							X										X					X	X		
NAV	FinEx Funds ICAV	T-1	FinEx Global Equity UCITS ETF		X																														X	X					X					X					X																			X																									X	X		
NAV	FinEx Funds ICAV	T	FinEx Fallen Angels UCTIS ETF		X						X								X																X	X					X					X					X							X				X								X			X							X										X					X	X		
NAV	FinEx Funds ICAV	T-1	FinEx Developed Markets ex-USA UCITS ETF		X																														X	X					X					X					X																			X																									X	X		
NAV	FinEx Funds ICAV	T	FinEx US TIPS UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X							X										X					X	X		
NAV	FinEx Funds ICAV	T-1	FinEx Video Gaming and eSports UCITS ETF		X																														X	X					X					X					X																			X																									X	X		
NAV	FinEx Funds ICAV	T	FinEx US REIT UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
NAV	FinEx Funds ICAV	T-1	FinEx Emerging Markets Ex-Chindia UCITS ETF		X																														X	X					X					X					X																			X																									X	X		
NAV	FinEx Funds ICAV	T-1	FinEx Blockchain UCITS ETF		X																														X	X					X					X					X																			X																									X	X		
NAV	FinEx Funds ICAV	T	FinEx Gold ETF		X																														X	X					X					X					X																			X																									X	X		
NAV	FinEx Funds ICAV	T-1	FinEx FFIN Kazakhstan Equity ETF		X																					X		X	X	X					X	X					X					X	X				X												X							X		X																				X		X		X	X		
Dealing	FinEx Funds ICAV	T-1	FinEx China UCITS ETF		X	X					X		X	X	X				X														X		X	X	X				X	X				X	X			X	X	X						X	X			X								X	X		X					X		X			X							X				X	X	X	X	
Dealing	FinEx Funds ICAV	T	FinEx Germany UCITS ETF		X																														X	X					X					X					X																			X																									X	X		X
Dealing	FinEx Funds ICAV	T	FinEx USA Information Technology UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
Dealing	FinEx Funds ICAV	T	FinEx USA UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
Dealing	FinEx Funds ICAV	T	FinEx Russian Corporate Bond UCITS ETF		X	X	X	X	X	X	X								X		X	X				X									X	X					X					X	X				X					X		X				X								X			X							X						X				X					X	X		
Dealing	FinEx Funds ICAV	T	FinEx Russian RTS Equity UCITS ETF		X	X	X	X	X	X	X								X		X	X				X									X	X					X					X	X				X					X		X				X								X			X							X						X				X					X	X		
Dealing	FinEx Funds ICAV	T	FinEx Cash Equivalents UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X							X										X					X	X		
Dealing	FinEx Funds ICAV	T-1	FinEx Global Equity UCITS ETF		X	X				X	X					X			X		X							X							X	X	X		X		X	X	X	X	X	X	X				X	X				X		X				X		X		X		X		X		X	X			X			X		X					X					X				X	X	X	X	X
Dealing	FinEx Funds ICAV	T	FinEx Fallen Angels UCTIS ETF		X						X								X																X	X					X					X					X							X				X								X			X							X										X					X	X		
Dealing	FinEx Funds ICAV	T-1	FinEx Developed Markets ex-USA UCITS ETF		X	X				X	X								X		X							X							X	X	X				X	X	X	X	X	X	X	X	X		X	X						X			X	X		X	X	X		X		X	X		X		X			X		X					X		X			X				X	X	X	X	X
Dealing	FinEx Funds ICAV	T	FinEx US TIPS UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X							X										X					X	X		
Dealing	FinEx Funds ICAV	T-1	FinEx Video Gaming and eSports UCITS ETF		X	X				X	X								X		X							X							X	X	X				X	X	X	X	X	X	X				X	X						X				X		X				X		X	X		X		X					X					X					X				X	X	X	X	
Dealing	FinEx Funds ICAV	T	FinEx US REIT UCITS ETF		X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
Dealing	FinEx Funds ICAV	T-1	FinEx Emerging Markets Ex-Chindia UCITS ETF		X	X					X	X	X	X	X	X	X	X	X	X			X	X	X		X	X			X	X	X	X	X	X	X	X		X	X	X			X	X	X				X	X	X	X	X		X	X	X	X		X					X		X	X	X		X	X		X	X		X	X	X	X		X				X	X	X		X		X	X	X	X	X
Dealing	FinEx Funds ICAV	T-1	FinEx Blockchain UCITS ETF		X	X					X								X														X	X	X				X	X				X	X				X	X						X				X								X	X		X							X										X				X	X	X	X	
Dealing	FinEx Funds ICAV	T	FinEx Gold ETF		X						X								X																X	X					X					X					X							X				X								X			X							X										X				X	X	X		
Dealing	FinEx Funds ICAV	T-1	FinEx FFIN Kazakhstan Equity ETF		X	X																				X		X	X	X					X	X	X				X	X				X	X				X	X											X							X	X	X																				X		X	X	X	X	X	
Settlement	FinEx Funds ICAV	T-1	FinEx China UCITS ETF	USD Share Class	X						X		X	X	X				X														X		X	X					X					X				X	X							X	X			X								X			X					X		X			X							X				X	X	X		
Settlement	FinEx Funds ICAV	T	FinEx Germany UCITS ETF	EUR Share Class	X																														X	X					X					X					X																			X																									X	X		
Settlement	FinEx Funds ICAV	T	FinEx USA Information Technology UCITS ETF	USD Share Class	X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
Settlement	FinEx Funds ICAV	T	FinEx USA Information Technology UCITS ETF	MiniShares Class	X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
Settlement	FinEx Funds ICAV	T	FinEx USA UCITS ETF	USD Share Class	X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
Settlement	FinEx Funds ICAV	T	FinEx Russian Corporate Bond UCITS ETF	USD Share Class	X	X	X	X	X	X	X								X		X	X				X									X	X					X					X	X				X					X		X				X								X			X							X						X				X					X	X		
Settlement	FinEx Funds ICAV	T	FinEx Russian Corporate Bond UCITS ETF	RUB Share Class	X	X	X	X	X												X	X				X									X	X					X					X	X				X					X														X																X									X	X		
Settlement	FinEx Funds ICAV	T	FinEx Russian RTS Equity UCITS ETF	USD Share Class	X	X	X	X	X	X	X								X		X	X				X									X	X					X					X	X				X					X		X				X								X			X							X						X				X					X	X		
Settlement	FinEx Funds ICAV	T	FinEx Cash Equivalents UCITS ETF	USD Share Class	X						X								X																X	X					X					X					X							X				X								X			X							X										X					X	X		
Settlement	FinEx Funds ICAV	T	FinEx Cash Equivalents UCITS ETF	RUB Share Class	X	X	X	X	X												X	X				X									X	X					X					X	X				X					X														X																X									X	X		
Settlement	FinEx Funds ICAV	T-1	FinEx Global Equity UCITS ETF	USD Share Class	X					X	X					X			X		X							X							X	X			X		X		X	X	X	X					X					X		X				X		X		X		X		X			X		X			X		X					X					X				X	X	X		
Settlement	FinEx Funds ICAV	T-1	FinEx Global Equity UCITS ETF	RUB Share Class	X	X	X	X	X	X						X					X	X				X		X							X	X			X		X		X	X	X	X	X				X					X								X		X		X		X																	X							X	X	X		
Settlement	FinEx Funds ICAV	T	FinEx Fallen Angels UCTIS ETF	USD Share Class	X						X								X																X	X					X					X					X							X				X								X			X							X										X					X	X		
Settlement	FinEx Funds ICAV	T	FinEx Fallen Angels UCTIS ETF	RUB Share Class	X	X	X	X	X												X	X				X									X	X					X					X	X				X					X														X																X									X	X		
Settlement	FinEx Funds ICAV	T-1	FinEx Developed Markets ex-USA UCITS ETF	USD Share Class	X					X	X								X		X							X							X	X					X		X	X	X	X		X	X		X							X			X	X		X	X	X		X		X			X		X			X		X					X		X			X				X	X	X		
Settlement	FinEx Funds ICAV	T	FinEx US TIPS UCITS ETF	USD Share Class	X						X								X																X	X					X					X					X							X				X								X			X							X										X					X	X		
Settlement	FinEx Funds ICAV	T	FinEx US TIPS UCITS ETF	RUB Share Class	X	X	X	X	X												X	X				X									X	X					X					X	X				X					X														X																X									X	X		
Settlement	FinEx Funds ICAV	T-1	FinEx Video Gaming and eSports UCITS ETF	USD Share Class	X					X	X								X		X							X							X	X					X		X	X	X	X					X							X				X		X				X		X			X		X					X					X					X				X	X	X		
Settlement	FinEx Funds ICAV	T	FinEx US REIT UCITS ETF	USD Share Class	X						X								X																X	X					X					X					X							X				X								X			X																X					X	X		
Settlement	FinEx Funds ICAV	T-1	FinEx Emerging Markets Ex-Chindia UCITS ETF	USD Share Class	X						X	X	X	X	X	X	X	X	X	X			X	X	X		X	X			X	X	X	X	X	X		X		X	X				X	X					X		X	X	X		X	X	X	X		X					X		X	X			X	X		X	X		X	X	X	X		X				X	X	X		X		X	X	X		
Settlement	FinEx Funds ICAV	T-1	FinEx Blockchain UCITS ETF	USD Share Class	X						X								X																X	X					X					X					X							X				X								X			X							X										X				X	X	X		
Settlement	FinEx Physically Backed Funds ICAV	T	FinEx Gold ETF	USD Share Class	X						X								X																X	X					X					X					X							X				X								X			X							X										X				X	X	X		
Settlement	FinEx Physically Backed Funds ICAV	T-1	FinEx FFIN Kazakhstan Equity ETF	KZT Share Class	X																					X		X	X	X					X	X					X					X	X				X												X							X		X																				X		X	X	X	X		