

		Fund Company
		00005
		Lux
Date	Day	FTIF
1-Jan-23	Sunday	WEEKEND
2-Jan-23	Monday	
3-Jan-23	Tuesday	
4-Jan-23	Wednesday	
5-Jan-23	Thursday	
6-Jan-23	Friday	
7-Jan-23	Saturday	WEEKEND
8-Jan-23	Sunday	WEEKEND
9-Jan-23	Monday	
10-Jan-23	Tuesday	
11-Jan-23	Wednesday	
12-Jan-23	Thursday	
13-Jan-23	Friday	
14-Jan-23	Saturday	WEEKEND
15-Jan-23	Sunday	WEEKEND
16-Jan-23	Monday	
17-Jan-23	Tuesday	
18-Jan-23	Wednesday	
19-Jan-23	Thursday	
20-Jan-23	Friday	
21-Jan-23	Saturday	WEEKEND
22-Jan-23	Sunday	WEEKEND
23-Jan-23	Monday	
24-Jan-23	Tuesday	
25-Jan-23	Wednesday	
26-Jan-23	Thursday	
27-Jan-23	Friday	
28-Jan-23	Saturday	WEEKEND
29-Jan-23	Sunday	WEEKEND
30-Jan-23	Monday	
31-Jan-23	Tuesday	
1-Feb-23	Wednesday	
2-Feb-23	Thursday	
3-Feb-23	Friday	
4-Feb-23	Saturday	WEEKEND
5-Feb-23	Sunday	WEEKEND
6-Feb-23	Monday	
7-Feb-23	Tuesday	
8-Feb-23	Wednesday	
9-Feb-23	Thursday	
10-Feb-23	Friday	
11-Feb-23	Saturday	WEEKEND
12-Feb-23	Sunday	WEEKEND
13-Feb-23	Monday	

14-Feb-23	Tuesday	
15-Feb-23	Wednesday	
16-Feb-23	Thursday	
17-Feb-23	Friday	
18-Feb-23	Saturday	WEEKEND
19-Feb-23	Sunday	WEEKEND
20-Feb-23	Monday	
21-Feb-23	Tuesday	
22-Feb-23	Wednesday	
23-Feb-23	Thursday	
24-Feb-23	Friday	
25-Feb-23	Saturday	WEEKEND
26-Feb-23	Sunday	WEEKEND
27-Feb-23	Monday	
28-Feb-23	Tuesday	
1-Mar-23	Wednesday	
2-Mar-23	Thursday	
3-Mar-23	Friday	
4-Mar-23	Saturday	WEEKEND
5-Mar-23	Sunday	WEEKEND
6-Mar-23	Monday	
7-Mar-23	Tuesday	
8-Mar-23	Wednesday	
9-Mar-23	Thursday	
10-Mar-23	Friday	
11-Mar-23	Saturday	WEEKEND
12-Mar-23	Sunday	WEEKEND
13-Mar-23	Monday	
14-Mar-23	Tuesday	
15-Mar-23	Wednesday	
16-Mar-23	Thursday	
17-Mar-23	Friday	
18-Mar-23	Saturday	WEEKEND
19-Mar-23	Sunday	WEEKEND
20-Mar-23	Monday	
21-Mar-23	Tuesday	
22-Mar-23	Wednesday	
23-Mar-23	Thursday	
24-Mar-23	Friday	
25-Mar-23	Saturday	WEEKEND
26-Mar-23	Sunday	WEEKEND
27-Mar-23	Monday	
28-Mar-23	Tuesday	
29-Mar-23	Wednesday	
30-Mar-23	Thursday	
31-Mar-23	Friday	
1-Apr-23	Saturday	WEEKEND
2-Apr-23	Sunday	WEEKEND

3-Apr-23	Monday	
4-Apr-23	Tuesday	
5-Apr-23	Wednesday	
6-Apr-23	Thursday	
7-Apr-23	Friday	Holiday
8-Apr-23	Saturday	WEEKEND
9-Apr-23	Sunday	WEEKEND
10-Apr-23	Monday	
11-Apr-23	Tuesday	
12-Apr-23	Wednesday	
13-Apr-23	Thursday	
14-Apr-23	Friday	
15-Apr-23	Saturday	WEEKEND
16-Apr-23	Sunday	WEEKEND
17-Apr-23	Monday	
18-Apr-23	Tuesday	
19-Apr-23	Wednesday	
20-Apr-23	Thursday	
21-Apr-23	Friday	
22-Apr-23	Saturday	WEEKEND
23-Apr-23	Sunday	WEEKEND
24-Apr-23	Monday	
25-Apr-23	Tuesday	
26-Apr-23	Wednesday	
27-Apr-23	Thursday	
28-Apr-23	Friday	
29-Apr-23	Saturday	WEEKEND
30-Apr-23	Sunday	WEEKEND
1-May-23	Monday	
2-May-23	Tuesday	
3-May-23	Wednesday	
4-May-23	Thursday	
5-May-23	Friday	
6-May-23	Saturday	WEEKEND
7-May-23	Sunday	WEEKEND
8-May-23	Monday	
9-May-23	Tuesday	
10-May-23	Wednesday	
11-May-23	Thursday	
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13-May-23	Saturday	WEEKEND
14-May-23	Sunday	WEEKEND
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16-May-23	Tuesday	
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18-May-23	Thursday	
19-May-23	Friday	
20-May-23	Saturday	WEEKEND

21-May-23	Sunday	WEEKEND
22-May-23	Monday	
23-May-23	Tuesday	
24-May-23	Wednesday	
25-May-23	Thursday	
26-May-23	Friday	
27-May-23	Saturday	WEEKEND
28-May-23	Sunday	WEEKEND
29-May-23	Monday	Holiday
30-May-23	Tuesday	
31-May-23	Wednesday	
1-Jun-23	Thursday	
2-Jun-23	Friday	
3-Jun-23	Saturday	WEEKEND
4-Jun-23	Sunday	WEEKEND
5-Jun-23	Monday	
6-Jun-23	Tuesday	
7-Jun-23	Wednesday	
8-Jun-23	Thursday	
9-Jun-23	Friday	
10-Jun-23	Saturday	WEEKEND
11-Jun-23	Sunday	WEEKEND
12-Jun-23	Monday	
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17-Jun-23	Saturday	WEEKEND
18-Jun-23	Sunday	WEEKEND
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22-Jun-23	Thursday	
23-Jun-23	Friday	
24-Jun-23	Saturday	WEEKEND
25-Jun-23	Sunday	WEEKEND
26-Jun-23	Monday	
27-Jun-23	Tuesday	
28-Jun-23	Wednesday	
29-Jun-23	Thursday	
30-Jun-23	Friday	
1-Jul-23	Saturday	WEEKEND
2-Jul-23	Sunday	WEEKEND
3-Jul-23	Monday	
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7-Jul-23	Friday	
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22-Jul-23	Saturday	WEEKEND
23-Jul-23	Sunday	WEEKEND
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27-Jul-23	Thursday	
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29-Jul-23	Saturday	WEEKEND
30-Jul-23	Sunday	WEEKEND
31-Jul-23	Monday	
1-Aug-23	Tuesday	
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4-Aug-23	Friday	
5-Aug-23	Saturday	WEEKEND
6-Aug-23	Sunday	WEEKEND
7-Aug-23	Monday	
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12-Aug-23	Saturday	WEEKEND
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28-Aug-23	Monday	
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30-Aug-23	Wednesday	
31-Aug-23	Thursday	
1-Sep-23	Friday	
2-Sep-23	Saturday	WEEKEND
3-Sep-23	Sunday	WEEKEND
4-Sep-23	Monday	
5-Sep-23	Tuesday	
6-Sep-23	Wednesday	
7-Sep-23	Thursday	
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9-Sep-23	Saturday	WEEKEND
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24-Sep-23	Sunday	WEEKEND
25-Sep-23	Monday	
26-Sep-23	Tuesday	
27-Sep-23	Wednesday	
28-Sep-23	Thursday	
29-Sep-23	Friday	
30-Sep-23	Saturday	WEEKEND
1-Oct-23	Sunday	WEEKEND
2-Oct-23	Monday	
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5-Oct-23	Thursday	
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7-Oct-23	Saturday	WEEKEND
8-Oct-23	Sunday	WEEKEND
9-Oct-23	Monday	

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15-Oct-23	Sunday	WEEKEND
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21-Oct-23	Saturday	WEEKEND
22-Oct-23	Sunday	WEEKEND
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26-Oct-23	Thursday	
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28-Oct-23	Saturday	WEEKEND
29-Oct-23	Sunday	WEEKEND
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31-Oct-23	Tuesday	
1-Nov-23	Wednesday	
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11-Nov-23	Saturday	WEEKEND
12-Nov-23	Sunday	WEEKEND
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16-Nov-23	Thursday	
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18-Nov-23	Saturday	WEEKEND
19-Nov-23	Sunday	WEEKEND
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23-Nov-23	Thursday	
24-Nov-23	Friday	
25-Nov-23	Saturday	WEEKEND

26-Nov-23	Sunday	WEEKEND
27-Nov-23	Monday	
28-Nov-23	Tuesday	
29-Nov-23	Wednesday	
30-Nov-23	Thursday	
1-Dec-23	Friday	
2-Dec-23	Saturday	WEEKEND
3-Dec-23	Sunday	WEEKEND
4-Dec-23	Monday	
5-Dec-23	Tuesday	
6-Dec-23	Wednesday	
7-Dec-23	Thursday	
8-Dec-23	Friday	
9-Dec-23	Saturday	WEEKEND
10-Dec-23	Sunday	WEEKEND
11-Dec-23	Monday	
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16-Dec-23	Saturday	WEEKEND
17-Dec-23	Sunday	WEEKEND
18-Dec-23	Monday	
19-Dec-23	Tuesday	
20-Dec-23	Wednesday	
21-Dec-23	Thursday	
22-Dec-23	Friday	
23-Dec-23	Saturday	WEEKEND
24-Dec-23	Sunday	WEEKEND
25-Dec-23	Monday	Holiday
26-Dec-23	Tuesday	
27-Dec-23	Wednesday	
28-Dec-23	Thursday	
29-Dec-23	Friday	
30-Dec-23	Saturday	WEEKEND
31-Dec-23	Sunday	WEEKEND