

# Pictet TR - NAV Calculation calendar

Compartment	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Mandarin	PTR-Sirius	PTR-Lotus	PTR-Atlas Titan	Tradable NAV calculation date (T+1)
Compartment Currency	EUR	USD	EUR	EUR	USD	USD	USD	USD	Non-tradable NAV calculation date
Calculation day	T+1	T+1	T+1	T+1	T+1	T+1	T+1	T+1	No NAV calculation
COT	T-2	T	T-1	T-2	T-1	T-2	T-2	T-1	Neither Banking Day nor Week Day for the purpose of the calculation and publication of the NAV
Settlement Cycle	T+3	T+3	T+3	T+3	T+3	T+3	T+3	T+3	
Tradable	Weekly	Daily	Daily	Weekly	Daily	Weekly	Weekly	Daily	

Calculation date	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Mandarin	PTR-Sirius	PTR-Lotus	PTR-Atlas Titan	Comment
02-Jan-2024	TUE								
03-Jan-2024	WED								
04-Jan-2024	THU								
05-Jan-2024	FRI								
06-Jan-2024	SAT								
07-Jan-2024	SUN								
08-Jan-2024	MON								
09-Jan-2024	TUE								
10-Jan-2024	WED								
11-Jan-2024	THU								
12-Jan-2024	FRI								
13-Jan-2024	SAT								
14-Jan-2024	SUN								
15-Jan-2024	MON								
16-Jan-2024	TUE								
17-Jan-2024	WED								
18-Jan-2024	THU								
19-Jan-2024	FRI								
20-Jan-2024	SAT								
21-Jan-2024	SUN								
22-Jan-2024	MON								
23-Jan-2024	TUE								
24-Jan-2024	WED								
25-Jan-2024	THU								
26-Jan-2024	FRI								
27-Jan-2024	SAT								
28-Jan-2024	SUN								
29-Jan-2024	MON								
30-Jan-2024	TUE								
31-Jan-2024	WED								
01-Feb-2024	THU								
02-Feb-2024	FRI								
03-Feb-2024	SAT								
04-Feb-2024	SUN								
05-Feb-2024	MON								
06-Feb-2024	TUE								
07-Feb-2024	WED								
08-Feb-2024	THU								
09-Feb-2024	FRI								
10-Feb-2024	SAT								
11-Feb-2024	SUN								
12-Feb-2024	MON								
13-Feb-2024	TUE				No NAV calculation				Day off in Hong Kong
14-Feb-2024	WED				No NAV calculation				Day off in Hong Kong
15-Feb-2024	THU				As of 14 February 2024				
16-Feb-2024	FRI								
17-Feb-2024	SAT								
18-Feb-2024	SUN								
19-Feb-2024	MON								
20-Feb-2024	TUE								
21-Feb-2024	WED								
22-Feb-2024	THU								
23-Feb-2024	FRI								
24-Feb-2024	SAT								
25-Feb-2024	SUN								
26-Feb-2024	MON								
27-Feb-2024	TUE								
28-Feb-2024	WED								
29-Feb-2024	THU								
01-Mar-2024	FRI								
02-Mar-2024	SAT								
03-Mar-2024	SUN								
04-Mar-2024	MON								
05-Mar-2024	TUE								
06-Mar-2024	WED								
07-Mar-2024	THU								
08-Mar-2024	FRI								
09-Mar-2024	SAT								
10-Mar-2024	SUN								
11-Mar-2024	MON								
12-Mar-2024	TUE								
13-Mar-2024	WED								
14-Mar-2024	THU								
15-Mar-2024	FRI								
16-Mar-2024	SAT								
17-Mar-2024	SUN								
18-Mar-2024	MON								
19-Mar-2024	TUE								
20-Mar-2024	WED								
21-Mar-2024	THU								
22-Mar-2024	FRI								
23-Mar-2024	SAT								
24-Mar-2024	SUN								
25-Mar-2024	MON								
26-Mar-2024	TUE								
27-Mar-2024	WED								
28-Mar-2024	THU								
29-Mar-2024	FRI								
30-Mar-2024	SAT								Day off in Luxembourg / Day off in Hong Kong
31-Mar-2024	SUN								
01-Apr-2024	MON	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	Day off in Luxembourg / Day off in Hong Kong
02-Apr-2024	TUE	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	
03-Apr-2024	WED		As of 2 April 2024	As of 2 April 2024		As of 2 April 2024		As of 2 April 2024	
04-Apr-2024	THU								Day off in Hong Kong
05-Apr-2024	FRI				No NAV calculation				
06-Apr-2024	SAT								
07-Apr-2024	SUN								
08-Apr-2024	MON				As of 5 April 2024				
09-Apr-2024	TUE								
10-Apr-2024	WED								
11-Apr-2024	THU								
12-Apr-2024	FRI								
13-Apr-2024	SAT								
14-Apr-2024	SUN								
15-Apr-2024	MON								
16-Apr-2024	TUE								
17-Apr-2024	WED								
18-Apr-2024	THU								
19-Apr-2024	FRI								
20-Apr-2024	SAT								
21-Apr-2024	SUN								
22-Apr-2024	MON								
23-Apr-2024	TUE								

Calculation date	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Mandarin	PTR-Sirius	PTR-Lotus	PTR-Atlas Titan	Comment
24-Apr-2024	WED								
25-Apr-2024	THU								
26-Apr-2024	FRI								
27-Apr-2024	SAT								
28-Apr-2024	SUN								
29-Apr-2024	MON								
30-Apr-2024	TUE								
01-May-2024	WED								
02-May-2024	THU	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	Day off in Luxembourg / Day off in Hong Kong
03-May-2024	FRI		As of 2 May 2024	As of 2 May 2024	As of 2 May 2024			As of 2 May 2024	
04-May-2024	SAT								
05-May-2024	SUN								
06-May-2024	MON								
07-May-2024	TUE								
08-May-2024	WED								
09-May-2024	THU								
10-May-2024	FRI	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	Day off in Luxembourg
11-May-2024	SAT								
12-May-2024	SUN								
13-May-2024	MON	As of 10 May 2024	As of 10 May 2024	As of 10 May 2024	As of 10 May 2024	As of 10 May 2024	As of 10 May 2024	As of 10 May 2024	
14-May-2024	TUE								
15-May-2024	WED								Day off in Hong Kong
16-May-2024	THU								
17-May-2024	FRI					No NAV calculation			
18-May-2024	SAT					As of 16 May 2024			
19-May-2024	SUN								
20-May-2024	MON								Day off in Luxembourg
21-May-2024	TUE	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	
22-May-2024	WED		As of 21 May 2024	As of 21 May 2024	As of 21 May 2024	As of 21 May 2024		As of 21 May 2024	
23-May-2024	THU								
24-May-2024	FRI								
25-May-2024	SAT								
26-May-2024	SUN								
27-May-2024	MON								
28-May-2024	TUE								
29-May-2024	WED								
30-May-2024	THU								
31-May-2024	FRI								
01-Jun-2024	SAT								
02-Jun-2024	SUN								
03-Jun-2024	MON								
04-Jun-2024	TUE								
05-Jun-2024	WED								
06-Jun-2024	THU								
07-Jun-2024	FRI								
08-Jun-2024	SAT								
09-Jun-2024	SUN								
10-Jun-2024	MON								Day off in Hong Kong
11-Jun-2024	TUE					No NAV calculation			
12-Jun-2024	WED					As of 11 June 2024			
13-Jun-2024	THU								
14-Jun-2024	FRI								
15-Jun-2024	SAT								
16-Jun-2024	SUN								
17-Jun-2024	MON								
18-Jun-2024	TUE								
19-Jun-2024	WED								
20-Jun-2024	THU								
21-Jun-2024	FRI								
22-Jun-2024	SAT								
23-Jun-2024	SUN								
24-Jun-2024	MON								
25-Jun-2024	TUE								
26-Jun-2024	WED								
27-Jun-2024	THU								
28-Jun-2024	FRI								
29-Jun-2024	SAT								
30-Jun-2024	SUN								
01-Jul-2024	MON								Day off in Hong Kong
02-Jul-2024	TUE					No NAV calculation			
03-Jul-2024	WED					As of 2 July 2024			
04-Jul-2024	THU								Day off in USA
05-Jul-2024	FRI								
06-Jul-2024	SAT					No NAV calculation	No NAV calculation		
07-Jul-2024	SUN								
08-Jul-2024	MON					As of 5 July 2024	As of 5 July 2024		
09-Jul-2024	TUE								
10-Jul-2024	WED								
11-Jul-2024	THU								
12-Jul-2024	FRI								
13-Jul-2024	SAT								
14-Jul-2024	SUN								
15-Jul-2024	MON								
16-Jul-2024	TUE								
17-Jul-2024	WED								
18-Jul-2024	THU								
19-Jul-2024	FRI								
20-Jul-2024	SAT								
21-Jul-2024	SUN								
22-Jul-2024	MON								
23-Jul-2024	TUE								
24-Jul-2024	WED								
25-Jul-2024	THU								
26-Jul-2024	FRI								
27-Jul-2024	SAT								
28-Jul-2024	SUN								
29-Jul-2024	MON								
30-Jul-2024	TUE								
31-Jul-2024	WED								
01-Aug-2024	THU								
02-Aug-2024	FRI								
03-Aug-2024	SAT								
04-Aug-2024	SUN								
05-Aug-2024	MON								
06-Aug-2024	TUE								
07-Aug-2024	WED								
08-Aug-2024	THU								
09-Aug-2024	FRI								
10-Aug-2024	SAT								
11-Aug-2024	SUN								
12-Aug-2024	MON								
13-Aug-2024	TUE								
14-Aug-2024	WED								
15-Aug-2024	THU								Day off in Luxembourg
16-Aug-2024	FRI	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	
17-Aug-2024	SAT								
18-Aug-2024	SUN								
19-Aug-2024	MON	As of 16 August 2024	As of 16 August 2024	As of 16 August 2024	As of 16 August 2024	As of 16 August 2024	As of 16 August 2024	As of 16 August 2024	
20-Aug-2024	TUE								
21-Aug-2024	WED								
22-Aug-2024	THU								
23-Aug-2024	FRI								
24-Aug-2024	SAT								
25-Aug-2024	SUN								
26-Aug-2024	MON								
27-Aug-2024	TUE								
28-Aug-2024	WED								
29-Aug-2024	THU								
30-Aug-2024	FRI								

Calculation date	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Mandarin	PTR-Sirius	PTR-Lotus	PTR-Atlas Titan	Comment
31-Aug-2024	SAT								
01-Sep-2024	SUN								
02-Sep-2024	MON								
03-Sep-2024	TUE								
04-Sep-2024	WED								
05-Sep-2024	THU								
06-Sep-2024	FRI								
07-Sep-2024	SAT								
08-Sep-2024	SUN								
09-Sep-2024	MON								
10-Sep-2024	TUE								
11-Sep-2024	WED								
12-Sep-2024	THU								
13-Sep-2024	FRI								
14-Sep-2024	SAT								
15-Sep-2024	SUN								
16-Sep-2024	MON								
17-Sep-2024	TUE								
18-Sep-2024	WED								Day off in Hong Kong
19-Sep-2024	THU				No NAV calculation				
20-Sep-2024	FRI				As of 19 September 2024				
21-Sep-2024	SAT								
22-Sep-2024	SUN								
23-Sep-2024	MON								
24-Sep-2024	TUE								
25-Sep-2024	WED								
26-Sep-2024	THU								
27-Sep-2024	FRI								
28-Sep-2024	SAT								
29-Sep-2024	SUN								
30-Sep-2024	MON								
01-Oct-2024	TUE								Day off in Hong Kong
02-Oct-2024	WED				No NAV calculation				
03-Oct-2024	THU				As of 2 October 2024				
04-Oct-2024	FRI								
05-Oct-2024	SAT								
06-Oct-2024	SUN								
07-Oct-2024	MON								
08-Oct-2024	TUE								
09-Oct-2024	WED								
10-Oct-2024	THU								
11-Oct-2024	FRI								Day off in Hong Kong
12-Oct-2024	SAT								
13-Oct-2024	SUN								
14-Oct-2024	MON				No NAV calculation				
15-Oct-2024	TUE				As of 14 October 2024				
16-Oct-2024	WED								
17-Oct-2024	THU								
18-Oct-2024	FRI								
19-Oct-2024	SAT								
20-Oct-2024	SUN								
21-Oct-2024	MON								
22-Oct-2024	TUE								
23-Oct-2024	WED								
24-Oct-2024	THU								
25-Oct-2024	FRI								
26-Oct-2024	SAT								
27-Oct-2024	SUN								
28-Oct-2024	MON								
29-Oct-2024	TUE								
30-Oct-2024	WED								
31-Oct-2024	THU								
01-Nov-2024	FRI								Day off in Luxembourg
02-Nov-2024	SAT								
03-Nov-2024	SUN								
04-Nov-2024	MON	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	
05-Nov-2024	TUE	As of 04 November 2024	As of 04 November 2024		As of 04 November 2024			As of 04 November 2024	
06-Nov-2024	WED								
07-Nov-2024	THU								
08-Nov-2024	FRI								
09-Nov-2024	SAT								
10-Nov-2024	SUN								
11-Nov-2024	MON								
12-Nov-2024	TUE								
13-Nov-2024	WED								
14-Nov-2024	THU								
15-Nov-2024	FRI								
16-Nov-2024	SAT								
17-Nov-2024	SUN								
18-Nov-2024	MON								
19-Nov-2024	TUE								
20-Nov-2024	WED								
21-Nov-2024	THU								
22-Nov-2024	FRI								
23-Nov-2024	SAT								
24-Nov-2024	SUN								
25-Nov-2024	MON								
26-Nov-2024	TUE								
27-Nov-2024	WED								
28-Nov-2024	THU								Day off in USA
29-Nov-2024	FRI					No NAV calculation	No NAV calculation		
30-Nov-2024	SAT								
01-Dec-2024	SUN								
02-Dec-2024	MON					As of 29 November 2024	As of 29 November 2024		
03-Dec-2024	TUE								
04-Dec-2024	WED								
05-Dec-2024	THU								
06-Dec-2024	FRI								
07-Dec-2024	SAT								
08-Dec-2024	SUN								
09-Dec-2024	MON								
10-Dec-2024	TUE								
11-Dec-2024	WED								
12-Dec-2024	THU								
13-Dec-2024	FRI								
14-Dec-2024	SAT								
15-Dec-2024	SUN								
16-Dec-2024	MON								
17-Dec-2024	TUE								
18-Dec-2024	WED								
19-Dec-2024	THU								
20-Dec-2024	FRI								
21-Dec-2024	SAT								
22-Dec-2024	SUN								
23-Dec-2024	MON								
24-Dec-2024	TUE								Day off in Luxembourg
25-Dec-2024	WED	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	Day off in Luxembourg / Day off in Hong Kong
26-Dec-2024	THU	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	Day off in Luxembourg / Day off in Hong Kong
27-Dec-2024	FRI	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	
28-Dec-2024	SAT								
29-Dec-2024	SUN								
30-Dec-2024	MON								
31-Dec-2024	TUE	As of 27 December 2024	As of 27 December 2024	As of 27 December 2024	As of 27 December 2024	As of 27 December 2024	As of 27 December 2024	As of 27 December 2024	

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