

# Pictet TR - NAV Calculation calendar

Compartment	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Kosmos	PTR-Mandarin	PTR-Sirius	PTR-Akari	PTR-Aquila	Tradable NAV calculation date (T+1)
Compartment Currency	EUR	USD	EUR	EUR	EUR	USD	USD	JPY	EUR	Non-tradable NAV calculation date
Calculation day	T+1	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-2	T-1	T-2	T-2	T-2	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	T+3	
Tradable	Weekly	Daily	Daily	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	

Calculation date	Weekday	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Kosmos	PTR-Mandarin	PTR-Sirius	PTR-Akari	PTR-Aquila	Comment
01-Jan-2020	WED	No NAV calculation	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
02-Jan-2020	THU		As of 31 december 2019	As of 31 december 2019			As of 31 december 2019				Day off in Japan
03-Jan-2020	FRI										
04-Jan-2020	SAT								No NAV calculation		
05-Jan-2020	SUN										
06-Jan-2020	MON								As of 03 January 2020		
07-Jan-2020	TUE										
08-Jan-2020	WED										
09-Jan-2020	THU										
10-Jan-2020	FRI										
11-Jan-2020	SAT										
12-Jan-2020	SUN										
13-Jan-2020	MON										
14-Jan-2020	TUE										
15-Jan-2020	WED										
16-Jan-2020	THU										
17-Jan-2020	FRI										
18-Jan-2020	SAT										
19-Jan-2020	SUN										
20-Jan-2020	MON										
21-Jan-2020	TUE										
22-Jan-2020	WED										
23-Jan-2020	THU										
24-Jan-2020	FRI										
25-Jan-2020	SAT										
26-Jan-2020	SUN										
27-Jan-2020	MON										
28-Jan-2020	TUE										
29-Jan-2020	WED										
30-Jan-2020	THU										
31-Jan-2020	FRI										
01-Feb-2020	SAT										
02-Feb-2020	SUN										
03-Feb-2020	MON										
04-Feb-2020	TUE										
05-Feb-2020	WED										
06-Feb-2020	THU										
07-Feb-2020	FRI										
08-Feb-2020	SAT										
09-Feb-2020	SUN										
10-Feb-2020	MON										
11-Feb-2020	TUE										
12-Feb-2020	WED										
13-Feb-2020	THU										
14-Feb-2020	FRI										
15-Feb-2020	SAT										
16-Feb-2020	SUN										
17-Feb-2020	MON										
18-Feb-2020	TUE										
19-Feb-2020	WED										
20-Feb-2020	THU										
21-Feb-2020	FRI										
22-Feb-2020	SAT										
23-Feb-2020	SUN										
24-Feb-2020	MON										
25-Feb-2020	TUE										
26-Feb-2020	WED										
27-Feb-2020	THU										
28-Feb-2020	FRI										
29-Feb-2020	SAT										
01-Mar-2020	SUN										
02-Mar-2020	MON										
03-Mar-2020	TUE										
04-Mar-2020	WED										
05-Mar-2020	THU										
06-Mar-2020	FRI										
07-Mar-2020	SAT										
08-Mar-2020	SUN										
09-Mar-2020	MON										
10-Mar-2020	TUE										
11-Mar-2020	WED										
12-Mar-2020	THU										
13-Mar-2020	FRI										
14-Mar-2020	SAT										
15-Mar-2020	SUN										
16-Mar-2020	MON										
17-Mar-2020	TUE										
18-Mar-2020	WED										
19-Mar-2020	THU										
20-Mar-2020	FRI										
21-Mar-2020	SAT										
22-Mar-2020	SUN										
23-Mar-2020	MON										
24-Mar-2020	TUE										
25-Mar-2020	WED										
26-Mar-2020	THU										
27-Mar-2020	FRI										
28-Mar-2020	SAT										
29-Mar-2020	SUN										
30-Mar-2020	MON										
31-Mar-2020	TUE										
01-Apr-2020	WED										
02-Apr-2020	THU										
03-Apr-2020	FRI										
04-Apr-2020	SAT										
05-Apr-2020	SUN										
06-Apr-2020	MON										
07-Apr-2020	TUE										
08-Apr-2020	WED										
09-Apr-2020	THU										
10-Apr-2020	FRI										
11-Apr-2020	SAT										Day off in Luxembourg
12-Apr-2020	SUN										
13-Apr-2020	MON	No NAV calculation	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
14-Apr-2020	TUE	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation		
15-Apr-2020	WED		As of 14 April 2020	As of 14 April 2020			As of 14 April 2020				
16-Apr-2020	THU										
17-Apr-2020	FRI										
18-Apr-2020	SAT										
19-Apr-2020	SUN										
20-Apr-2020	MON										
21-Apr-2020	TUE										
22-Apr-2020	WED										
23-Apr-2020	THU										
24-Apr-2020	FRI										
25-Apr-2020	SAT										
26-Apr-2020	SUN										
27-Apr-2020	MON										
28-Apr-2020	TUE										
29-Apr-2020	WED										
30-Apr-2020	THU										
01-May-2020	FRI										Day off in Luxembourg

Calculation date	Weekday	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Kosmos	PTR-Mandarin	PTR-Sirius	PTR-Akari	PTR-Aquila	Comment
02-May-2020	SAT										
03-May-2020	SUN										
04-May-2020	MON	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation		
05-May-2020	TUE		As of 04 May 2020	As of 04 May 2020			As of 04 May 2020				
06-May-2020	WED										
07-May-2020	THU										
08-May-2020	FRI										
09-May-2020	SAT										
10-May-2020	SUN										
11-May-2020	MON										
12-May-2020	TUE										
13-May-2020	WED										
14-May-2020	THU										
15-May-2020	FRI										
16-May-2020	SAT										
17-May-2020	SUN										
18-May-2020	MON										
19-May-2020	TUE										
20-May-2020	WED										
21-May-2020	THU										
22-May-2020	FRI	No NAV calculation	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
23-May-2020	SAT										
24-May-2020	SUN										
25-May-2020	MON	As of 22 May 2020	As of 22 May 2020	As of 22 May 2020	As of 22 May 2020	As of 22 May 2020	As of 22 May 2020	As of 22 May 2020	As of 22 May 2020		Day off in US
26-May-2020	TUE		No NAV calculation								
27-May-2020	WED		As of 26 May 2020								
28-May-2020	THU										
29-May-2020	FRI										
30-May-2020	SAT										
31-May-2020	SUN										
01-Jun-2020	MON										Day off in Luxembourg
02-Jun-2020	TUE	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation		
03-Jun-2020	WED		As of 02 June 2020	As of 02 June 2020			As of 02 June 2020				
04-Jun-2020	THU										
05-Jun-2020	FRI										
06-Jun-2020	SAT										
07-Jun-2020	SUN										
08-Jun-2020	MON										
09-Jun-2020	TUE										
10-Jun-2020	WED										
11-Jun-2020	THU										
12-Jun-2020	FRI										
13-Jun-2020	SAT										
14-Jun-2020	SUN										
15-Jun-2020	MON										
16-Jun-2020	TUE										
17-Jun-2020	WED										
18-Jun-2020	THU										
19-Jun-2020	FRI										
20-Jun-2020	SAT										
21-Jun-2020	SUN										
22-Jun-2020	MON										
23-Jun-2020	TUE										
24-Jun-2020	WED	No NAV calculation	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
25-Jun-2020	THU		As of 24 June 2020	As of 24 June 2020			As of 24 June 2020				
26-Jun-2020	FRI										
27-Jun-2020	SAT										
28-Jun-2020	SUN										
29-Jun-2020	MON										
30-Jun-2020	TUE										
01-Jul-2020	WED										
02-Jul-2020	THU										
03-Jul-2020	FRI										
04-Jul-2020	SAT										Day off in US
05-Jul-2020	SUN										
06-Jul-2020	MON		No NAV calculation								
07-Jul-2020	TUE		As of 06 July 2020								
08-Jul-2020	WED										
09-Jul-2020	THU										
10-Jul-2020	FRI										
11-Jul-2020	SAT										
12-Jul-2020	SUN										
13-Jul-2020	MON										
14-Jul-2020	TUE										
15-Jul-2020	WED										
16-Jul-2020	THU										
17-Jul-2020	FRI										
18-Jul-2020	SAT										
19-Jul-2020	SUN										
20-Jul-2020	MON										
21-Jul-2020	TUE										
22-Jul-2020	WED										
23-Jul-2020	THU										
24-Jul-2020	FRI								No NAV calculation		Day off in Japan
25-Jul-2020	SAT										Day off in Japan
26-Jul-2020	SUN										
27-Jul-2020	MON								No NAV calculation		
28-Jul-2020	TUE								As of 27 July 2020		
29-Jul-2020	WED										
30-Jul-2020	THU										
31-Jul-2020	FRI										
01-Aug-2020	SAT										
02-Aug-2020	SUN										
03-Aug-2020	MON										
04-Aug-2020	TUE										
05-Aug-2020	WED										
06-Aug-2020	THU										
07-Aug-2020	FRI										
08-Aug-2020	SAT										
09-Aug-2020	SUN										
10-Aug-2020	MON										
11-Aug-2020	TUE										
12-Aug-2020	WED										
13-Aug-2020	THU										
14-Aug-2020	FRI										
15-Aug-2020	SAT										
16-Aug-2020	SUN										
17-Aug-2020	MON										
18-Aug-2020	TUE										
19-Aug-2020	WED										
20-Aug-2020	THU										
21-Aug-2020	FRI										
22-Aug-2020	SAT										
23-Aug-2020	SUN										
24-Aug-2020	MON										
25-Aug-2020	TUE										
26-Aug-2020	WED										
27-Aug-2020	THU										
28-Aug-2020	FRI										
29-Aug-2020	SAT										
30-Aug-2020	SUN										
31-Aug-2020	MON										
01-Sep-2020	TUE										
02-Sep-2020	WED										
03-Sep-2020	THU										
04-Sep-2020	FRI										
05-Sep-2020	SAT										
06-Sep-2020	SUN										
07-Sep-2020	MON										
08-Sep-2020	TUE		No NAV calculation								Day off in US
09-Sep-2020	WED		As of 08 Sept 2020								
10-Sep-2020	THU										
11-Sep-2020	FRI										
12-Sep-2020	SAT										
13-Sep-2020	SUN										
14-Sep-2020	MON										
15-Sep-2020	TUE										
16-Sep-2020	WED										

Calculation date	Weekday	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Kosmos	PTR-Mandarin	PTR-Sirius	PTR-Akari	PTR-Aquila	Comment
17-Sep-2020	THU										
18-Sep-2020	FRI										
19-Sep-2020	SAT										
20-Sep-2020	SUN										
21-Sep-2020	MON										
22-Sep-2020	TUE										
23-Sep-2020	WED										
24-Sep-2020	THU										
25-Sep-2020	FRI										
26-Sep-2020	SAT										
27-Sep-2020	SUN										
28-Sep-2020	MON										
29-Sep-2020	TUE										
30-Sep-2020	WED										
01-Oct-2020	THU										
02-Oct-2020	FRI										
03-Oct-2020	SAT										
04-Oct-2020	SUN										
05-Oct-2020	MON										
06-Oct-2020	TUE										
07-Oct-2020	WED										
08-Oct-2020	THU										
09-Oct-2020	FRI										
10-Oct-2020	SAT										
11-Oct-2020	SUN										
12-Oct-2020	MON										
13-Oct-2020	TUE										
14-Oct-2020	WED										
15-Oct-2020	THU										
16-Oct-2020	FRI										
17-Oct-2020	SAT										
18-Oct-2020	SUN										
19-Oct-2020	MON										
20-Oct-2020	TUE										
21-Oct-2020	WED										
22-Oct-2020	THU										
23-Oct-2020	FRI										
24-Oct-2020	SAT										
25-Oct-2020	SUN										
26-Oct-2020	MON										
27-Oct-2020	TUE										
28-Oct-2020	WED										
29-Oct-2020	THU										
30-Oct-2020	FRI										
31-Oct-2020	SAT										
01-Nov-2020	SUN										
02-Nov-2020	MON										
03-Nov-2020	TUE										
04-Nov-2020	WED										
05-Nov-2020	THU										
06-Nov-2020	FRI										
07-Nov-2020	SAT										
08-Nov-2020	SUN										
09-Nov-2020	MON										
10-Nov-2020	TUE										
11-Nov-2020	WED										
12-Nov-2020	THU										
13-Nov-2020	FRI										
14-Nov-2020	SAT										
15-Nov-2020	SUN										
16-Nov-2020	MON										
17-Nov-2020	TUE										
18-Nov-2020	WED										
19-Nov-2020	THU										
20-Nov-2020	FRI										
21-Nov-2020	SAT										
22-Nov-2020	SUN										
23-Nov-2020	MON										
24-Nov-2020	TUE										
25-Nov-2020	WED										
26-Nov-2020	THU										
27-Nov-2020	FRI		No NAV calculation								Day off in US
28-Nov-2020	SAT										
29-Nov-2020	SUN										
30-Nov-2020	MON		As of 27 Nov 2020								
01-Dec-2020	TUE										
02-Dec-2020	WED										
03-Dec-2020	THU										
04-Dec-2020	FRI										
05-Dec-2020	SAT										
06-Dec-2020	SUN										
07-Dec-2020	MON										
08-Dec-2020	TUE										
09-Dec-2020	WED										
10-Dec-2020	THU										
11-Dec-2020	FRI										
12-Dec-2020	SAT										
13-Dec-2020	SUN										
14-Dec-2020	MON										
15-Dec-2020	TUE										
16-Dec-2020	WED										
17-Dec-2020	THU										
18-Dec-2020	FRI										
19-Dec-2020	SAT										
20-Dec-2020	SUN										
21-Dec-2020	MON										
22-Dec-2020	TUE										
23-Dec-2020	WED										
24-Dec-2020	THU										
25-Dec-2020	FRI	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No Banking day
26-Dec-2020	SAT										Day off in Luxembourg
27-Dec-2020	SUN										
28-Dec-2020	MON	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	No NAV calculation	
29-Dec-2020	TUE	As of 28 December 2020	As of 28 December 2020	As of 28 December 2020	As of 28 December 2020	As of 28 December 2020	As of 28 December 2020	As of 28 December 2020	As of 28 December 2020	As of 28 December 2020	
30-Dec-2020	WED										
31-Dec-2020	THU										Day off in Japan

This calendar is provided for information purposes only. This information is destined exclusively to the initial recipient of the message.

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