

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

Calculation date	Weekday	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Kosmos	PTR-Mandarin	PTR-Sirius	PTR-Akari	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								No NAV calculation	
04-Jan-2020	SAT									
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									Day off in Luxembourg
11-Apr-2020	SAT									
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									

Calculation date	Weekday	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Kosmos	PTR-Mandarin	PTR-Sirius	PTR-Akari	Comment
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
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									Day off in Luxembourg
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	
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	
26-May-2020	TUE									
27-May-2020	WED									
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									Day off in Luxembourg
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	
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									
05-Jul-2020	SUN									
06-Jul-2020	MON									
07-Jul-2020	TUE									
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									Day off in Japan
24-Jul-2020	FRI								No NAV calculation	
25-Jul-2020	SAT									
26-Jul-2020	SUN									
27-Jul-2020	MON								As of 24 July 2020	
28-Jul-2020	TUE									
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									

Calculation date	Weekday	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Kosmos	PTR-Mandarin	PTR-Sirius	PTR-Akari	Comment
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									
09-Sep-2020	WED									
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									
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									
28-Nov-2020	SAT									
29-Nov-2020	SUN									
30-Nov-2020	MON									
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									

Calculation date	Weekday	PTR-Agora	PTR-Atlas	PTR-Corto	PTR-Diversified Alpha	PTR-Kosmos	PTR-Mandarin	PTR-Sirius	PTR-Akari	Comment
22-Dec-2020	TUE									
23-Dec-2020	WED									
24-Dec-2020	THU									No Banking day
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	Day off in Luxembourg
26-Dec-2020	SAT									
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	
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	
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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