

Schedule	Due Date	Filing	Report As-of Date	Days to Submission
<b>Q4 2019<sup>1</sup></b>	Thursday, Jan. 30, 2020	AIFMD Annex IV	Dec. 31, 2019	30 Days
<b>Q4 2019<sup>2</sup></b>	Friday, Jan. 31, 2020	AIFMD Annex IV	Dec. 31, 2019	31 Days
<b>Annual 2019</b>	Friday, Jan. 31, 2020	AIFMD Annex IV	Dec. 31, 2019	31 Days
<b>Q4 2019</b>	Friday, Feb. 14, 2020	Form 13F	Dec. 31, 2019	45 Days
<b>Q4 2019</b>	Saturday, Feb. 15, 2020	Fund of Funds Annex IV	Dec. 31, 2019	46 Days FoF deadline is end of month + 15 days
<b>Q4 2019</b>	Saturday, Feb. 29, 2020	Form PF	Dec. 31, 2019	60 days
<b>Q4 2019</b>	Monday, Mar. 2, 2020	Large CPO-PQR	Dec. 31, 2019	62 Days NFA deadline is pushed to Monday due to weekend
<b>Q4 2019</b>	Monday, Mar. 2, 2020	N-Port	Dec. 31, 2019	62 Days SEC deadline is pushed to Monday due to weekend
<b>Annual 2019</b>	Monday, Mar. 16, 2020	N-Cen	Dec. 31, 2019	76 days SEC deadline is pushed to Monday due to weekend
<b>Annual 2019</b>	Monday, Mar. 30, 2020	CPO-PQR	Dec. 31, 2019	90 Days
<b>Q4 2019</b>	Monday, Mar. 30, 2020	Small & Mid Size CPO-PQR	Dec. 31, 2019	90 Days
<b>Annual 2019</b>	Wednesday, Apr. 29, 2020	Form PF	Dec. 31, 2019	120 Days
<b>Q1 2020</b>	Thursday, Apr. 30, 2020	AIFMD Annex IV	Mar. 31, 2020	30 Days
<b>Q1 2020</b>	Friday, May 15, 2020	Form 13F	Mar. 31, 2020	45 Days
<b>Q1 2020</b>	Friday, May 15, 2020	Fund of Funds Annex IV	Mar. 31, 2020	45 Days
<b>Q1 2020</b>	Saturday, May 30, 2020	Form PF	Mar. 31, 2020	60 Days
<b>Q1 2020</b>	Monday, Jun. 1, 2020	CPO-PQR	Mar. 31, 2020	62 Days NFA deadline is pushed to Monday due to weekend
<b>Q1 2020</b>	Monday, Jun. 1, 2020	N-Port	Mar. 31, 2020	62 Days SEC deadline is pushed to Monday due to weekend
<b>Q2 2020<sup>1</sup></b>	Thursday Jul. 30, 2020	AIFMD Annex IV	Jun. 30, 2020	30 Days
<b>Q2 2020<sup>2</sup></b>	Friday Jul. 31, 2020	AIFMD Annex IV	Jun. 30, 2020	31 Days
<b>Q2 2020</b>	Friday Aug. 14, 2020	Form 13F	Jun. 30, 2020	45 Days

<sup>1</sup> Hungary, Bulgaria

<sup>2</sup> United Kingdom, Luxemburg, France, Denmark, Sweden, Germany, Ireland, Finland, Austria, Norway, Netherlands

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<b>Q2 2020</b>	Saturday Aug. 29, 2020	Form PF	Jun. 30, 2020	60 Days
<b>Q2 2020</b>	Monday Aug. 31, 2020	CPO-PQR	Jun. 30, 2020	62 Days NFA deadline is pushed to Monday due to weekend
<b>Q2 2020</b>	Monday Aug. 31, 2020	N-Port	Jun. 30, 2020	62 Days SEC deadline is pushed to Monday due to weekend
<b>Q3 2020<sup>1</sup></b>	Friday Oct. 30, 2020	AIFMD Annex IV	Sept. 30, 2020	30 Days
<b>Q3 2020<sup>2</sup></b>	Saturday Oct. 31, 2020	AIFMD Annex IV	Sept. 30, 2020	31 Days
<b>Q3 2020</b>	Monday, Nov. 16, 2020	Form 13F	Sept. 30, 2020	45 Days
<b>Q3 2020</b>	Monday, Nov. 16, 2020	Fund of Funds Annex IV	Sept. 30, 2020	47 Days Due 15 days after AIFMD pushed to Monday due to weekend
<b>Q3 2020</b>	Sunday Nov. 29, 2020	Form PF	Sept. 30, 2020	60 Days
<b>Q3 2020</b>	Monday Nov. 30, 2020	CPO-PQR	Sept. 30, 2020	61 Days NFA deadline is pushed to Monday due to weekend
<b>Q3 2020</b>	Monday Nov. 30, 2020	N-Port	Sept. 30, 2020	61 Days SEC deadline is pushed to Monday due to weekend
<b>Q4 2020<sup>1</sup></b>	Saturday Jan. 30, 2021	AIFMD Annex IV	Dec. 31, 2020	30 Days
<b>Q4 2020<sup>2</sup></b>	Sunday Jan. 31, 2021	AIFMD Annex IV	Dec. 31, 2020	31 Days
<b>Annual 2020</b>	Friday Jan. 29, 2021	AIFMD Annex IV	Dec. 31, 2020	30 Days
<b>Q4 2020</b>	Sunday Feb. 14, 2021	Form 13F	Dec. 31, 2020	45 Days
<b>Q4 2020</b>	Monday, Feb. 15, 2021	Fund of Funds Annex IV	Dec. 31, 2020	46 Days FoF deadline is end of month + 15 days
<b>Q4 2020</b>	Monday Mar. 1, 2021	Form PF	Dec. 31, 2020	60 Days
<b>Q4 2020</b>	Monday Mar. 1, 2021	Large CPO-PQR	Dec. 31, 2020	60 Days
<b>Q4 2020</b>	Monday Mar. 1, 2021	N-Port	Dec. 31, 2020	60 Days
<b>Annual 2020</b>	Wednesday Mar. 31, 2021	CPO-PQR	Dec. 31, 2020	90 Days
<b>Q4 2020</b>	Wednesday Mar. 31, 2021	Small & Mid Size CPO-PQR	Dec. 31, 2020	90 Days

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