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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

Blue Diagonal AIF V.C.I.C PLC

Blue Diagonal

20210730 BDEMFI NAVS Correction

Correction: Blue Diagonal EM Fixed Income Fund 30 July 2021 NAVS

Attachment:

1. **20210730_BDEMFI_NAVS_rev**

Non Regulated

Publication Date: 02/08/2021

LEI	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE	REDEMPTIONPRICE
254900BJPBKFG6TJ2223	Blue Diagonal EM Fixed Income Fund Class A	CYF000000937	30/07/2021	EUR	5,467,876	4,815,947	1.135369	1.135369	1.135369
254900BJPBKFG6TJ2223	Blue Diagonal EM Fixed Income Fund Class B	CYF000000945	30/07/2021	USD	6,175,151	4,609,318	1.339711	1.339711	1.339711