

0268/00032203/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

Blue Diagonal AIF V.C.I.C PLC

Blue Diagonal

20200731 NAV/S

Blue Diagonal EM Fixed Income Fund NAV/S 31/7/2020

Attachment:

1. **20200731_NAV**

Non Regulated

Publication Date: 03/08/2020

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	31/07/2020	EUR	3,664,914	3,486,288	1.051237	1.051237	1.051237
254900BJPBKFG6TJ2223	Blue Diagonal EM Fixed Income Fund Class B	CYF000000945	31/07/2020	EUR	2,762,811	2,628,153	1.051237	1.051237	1.051237