

0268/00031337/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

Blue Diagonal AIF V.C.I.C PLC

Blue Diagonal

29 May 2020 NAV/S

Publication of month end (29/5/2020) closing NAV/S

Attachment:

1. **20200529 NAVS**

Non Regulated

Publication Date: 01/06/2020

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	29/05/2020	EUR	3,475,921	3,496,288	0.994175	0.994175	0.994175
254900BJPBKFG6TJ2223	Blue Diagonal EM Fixed Income Fund Class B	CYF000000945	29/05/2020	EUR	2,645,369	2,660,869	0.994175	0.994175	0.994175