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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

Blue Diagonal AIF V.C.I.C PLC

Blue Diagonal

20210429 BDEMFI NAV/S

Closing prices at 29/4/2021 of Blue Diagonal EM Fixed Income Fund Class A and Class B.

Attachment:

1. **20210429 BDEMFI NAV_S**

Non Regulated

Publication Date: 05/05/2021

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	29/04/2021	EUR	5,104,834	4,559,708	1.119553	1.119553	1.119553
254900BJPBKFG6TJ2223	Blue Diagonal EM Fixed Income Fund Class B	CYF000000945	29/04/2021	USD	5,525,052	4,190,860	1.318358	1.318358	1.318358