

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	31/01/2020	EUR	3,137,304	2,858,948	1.097363	1.097363	1.097363
254900BJPBKFG6TJ2223	Blue Diagonal EM Fixed Income Fund Class B	CYF000000945	31/01/2020	EUR	2,949,058	2,687,404	1.097363	1.097363	1.097363