

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/9/2024

	CLASS	CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE	SALE PRICE	REDEMPTION FEE	REDEMPTION PRICE	DAILY %	YTD %
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	10.877.902,93	960.195,190	11,3288	2,00	11,5554	2,00	11,1022	0,041	4,336
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.430.791,50	313.769,502	10,9341	2,00	11,1528	2,00	10,7154	-0,048	3,453
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.989.002,82	2.990.512,651	10,0280	2,00	10,2286	2,00	9,8274	0,030	3,376

(MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS)