

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/9/2024

	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	10.882.642,44	960.195,190	11,3338	2,00	11,5605	2,00	11,1071	0,044	4,382
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.433.892,80	313.769,502	10,9440	2,00	11,1629	2,00	10,7251	0,091	3,547
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.067.730,27	2.990.512,651	10,0544	2,00	10,2555	2,00	9,8533	0,263	3,648

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