

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/10/2024

	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	10.889.476,58	960.195,190	11,3409	2,00	11,5677	2,00	11,1141	-0,028	4,447
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.429.260,11	313.769,502	10,9292	2,00	11,1478	2,00	10,7106	-0,088	3,407
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.054.159,98	2.990.512,651	10,0498	2,00	10,2508	2,00	9,8488	-0,240	3,601

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