

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/12/2024

	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	10.891.488,27	947.320,417	11,4972	2,00	11,7271	2,00	11,2673	0,048	5,887
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.418.275,01	312.262,192	10,9468	2,00	11,1657	2,00	10,7279	-0,021	3,574
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.374.801,88	2.990.512,651	10,1571	2,00	10,3602	2,00	9,9540	0,026	4,707

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