

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/10/2024

	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	10.894.324,83	960.195,190	11,3459	2,00	11,5728	2,00	11,1190	0,056	4,493
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.407.083,11	312.262,192	10,9110	2,00	11,1292	2,00	10,6928	0,021	3,235
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.893.388,85	2.990.512,651	9,9961	2,00	10,1960	2,00	9,7962	0,002	3,047

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