

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/10/2024

	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	10.711.982,630	942.221,190	11,369	2,00	11,596	2,00	11,142	0,049	4,705
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.406.865,240	312.262,192	10,910	2,00	11,129	2,00	10,692	-0,045	3,228
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.069.665,830	2.990.512,651	10,055	2,00	10,256	2,00	9,854	0,033	3,654

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