

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/9/2024

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	10.886.327,19	960.195,190	11,3376	2,00	11,5644	2,00	11,1108	0,034	4,417
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.431.524,43	313.769,502	10,9364	2,00	11,1551	2,00	10,7177	-0,069	3,475
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.072.336,11	2.990.512,651	10,0559	2,00	10,2570	2,00	9,8548	0,015	3,664

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