

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 10/10/2024

	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	10,888,184.14	960,195.190	11.3396	2.00	11.5664	2.00	11.1128	0.033	4.435
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,420,894.81	313,769.502	10.9026	2.00	11.1207	2.00	10.6845	0.053	3.155
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,903,481.57	2,990,512.651	9.9994	2.00	10.1994	2.00	9.7994	0.120	3.081

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