

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 11/10/2024

	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	10,888,121.80	960,195.190	11.3395	2.00	11.5663	2.00	11.1127	-0.001	4.435
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,422,832.74	313,769.502	10.9087	2.00	11.1269	2.00	10.6905	0.056	3.213
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,893,000.63	2,990,512.651	9.9959	2.00	10.1958	2.00	9.7960	-0.035	3.045

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