

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/10/2024

	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	10,905,272.87	960,195.190	11.3574	2.00	11.5845	2.00	11.1303	0.101	4.599
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,407,199.59	312,262.192	10.9113	2.00	11.1295	2.00	10.6931	0.003	3.238
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,990,156.87	2,990,512.651	10.0284	2.00	10.2290	2.00	9.8278	0.323	3.380

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