

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/10/2024

	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	10,910,948.59	960,195.190	11.3633	2.00	11.5906	2.00	11.1360	0.052	4.654
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,408,407.20	312,262.192	10.9152	2.00	11.1335	2.00	10.6969	0.036	3.275
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,059,841.89	2,990,512.651	10.0517	2.00	10.2527	2.00	9.8507	0.232	3.620

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