

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 18/10/2024

	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	10,719,632.26	942,221.190	11.3770	2.00	11.6045	2.00	11.1495	0.071	4.780
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,408,384.43	312,262.192	10.9151	2.00	11.1334	2.00	10.6968	0.044	3.274
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,126,893.70	2,990,512.651	10.0742	2.00	10.2757	2.00	9.8727	0.191	3.852

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