

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/10/2024

	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	10,712,391.01	942,221.190	11.3693	2.00	11.5967	2.00	11.1419	-0.068	4.709
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,405,535.90	312,262.192	10.9060	2.00	11.1241	2.00	10.6879	-0.083	3.188
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,977,761.89	2,990,512.651	10.0243	2.00	10.2248	2.00	9.8238	-0.495	3.338

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