

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/10/2024

	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	10,712,590.31	942,631.558	11.3646	2.00	11.5919	2.00	11.1373	-0.041	4.666
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,405,226.30	312,262.192	10.9050	2.00	11.1231	2.00	10.6869	-0.009	3.178
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,926,171.41	2,990,512.651	10.0070	2.00	10.2071	2.00	9.8069	-0.173	3.160

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