

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/10/2024

	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	10,717,257.41	942,631.558	11.3695	2.00	11.5969	2.00	11.1421	0.043	4.711
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,403,801.78	312,262.192	10.9005	2.00	11.1185	2.00	10.6825	-0.041	3.136
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,971,758.03	2,990,512.651	10.0223	2.00	10.2227	2.00	9.8219	0.153	3.317

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