

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 31/10/2024

	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	10,716,937.35	942,631.558	11.3692	2.00	11.5966	2.00	11.1418	0.002	4.708
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,402,963.49	312,262.192	10.8978	2.00	11.1158	2.00	10.6798	-0.002	3.110
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,790,569.27	2,990,512.651	9.9617	2.00	10.1609	2.00	9.7625	-0.052	2.693

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