

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 24/10/2024

	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	10,722,599.14	942,631.558	11.3752	2.00	11.6027	2.00	11.1477	0.050	4.763
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,404,739.30	312,262.192	10.9035	2.00	11.1216	2.00	10.6854	0.028	3.164
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,044,133.21	2,990,512.651	10.0465	2.00	10.2474	2.00	9.8456	0.241	3.567

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