

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/10/2024

	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	10,722,827.89	942,631.558	11.3754	2.00	11.6029	2.00	11.1479	0.002	4.765
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,404,191.58	312,262.192	10.9017	2.00	11.1197	2.00	10.6837	-0.017	3.147
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,987,229.44	2,990,512.651	10.0275	2.00	10.2281	2.00	9.8270	-0.189	3.371

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