

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/10/2024

	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	10,716,790.02	942,631.558	11.3690	2.00	11.5964	2.00	11.1416	-0.068	4.706
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,403,040.76	312,262.192	10.8980	2.00	11.1160	2.00	10.6800	-0.046	3.112
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,806,012.62	2,990,512.651	9.9669	2.00	10.1662	2.00	9.7676	-0.448	2.746

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