

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 2/10/2024

	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	10.892.528,69	960.195,190	11,3441	2,00	11,5710	2,00	11,1172	0,057	4,477
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.432.264,58	313.769,502	10,9388	2,00	11,1576	2,00	10,7200	0,022	3,498
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.126.561,37	2.990.512,651	10,0740	2,00	10,2755	2,00	9,8725	0,180	3,850

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