

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 7/10/2024

	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	10.883.300,47	960.195,190	11,3345	2,00	11,5612	2,00	11,1078	-0,025	4,388
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.419.318,48	313.769,502	10,8975	2,00	11,1155	2,00	10,6796	-0,053	3,107
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.867.659,95	2.990.512,651	9,9875	2,00	10,1873	2,00	9,7878	-0,258	2,959

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