

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/11/2024

	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	10,870,327.99	954,418.943	11.3895	2.00	11.6173	2.00	11.1617	-0.004	4.895
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,405,057.24	312,262.192	10.9045	2.00	11.1226	2.00	10.6864	0.114	3.173
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,798,781.02	2,990,512.651	9.9644	2.00	10.1637	2.00	9.7651	-0.145	2.720

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