

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/10/2024

	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	10.884.617,47	960.195,190	11,3358	2,00	11,5625	2,00	11,1091	0,011	4,400
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.420.683,90	313.769,502	10,9019	2,00	11,1199	2,00	10,6839	0,040	3,149
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.899.532,81	2.990.512,651	9,9981	2,00	10,1981	2,00	9,7981	0,106	3,068

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