

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/11/2024

	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	10,880,493.06	954,492.922	11.3992	2.00	11.6272	2.00	11.1712	0.085	4.984
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,403,952.16	312,262.192	10.9009	2.00	11.1189	2.00	10.6829	-0.033	3.139
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,880,889.52	2,990,512.651	9.9919	2.00	10.1917	2.00	9.7921	0.276	3.004

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