

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/10/2024

	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	10,884,694.99	960,195.190	11.3359	2.00	11.5626	2.00	11.1092	0.001	4.401
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,419,089.00	313,769.502	10.8968	2.00	11.1147	2.00	10.6789	-0.047	3.101
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,867,577.52	2,990,512.651	9.9874	2.00	10.1871	2.00	9.7877	-0.107	2.958

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