

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/12/2024

	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	10.874.799,13	947.320,417	11,4795	2,00	11,7091	2,00	11,2499	0,039	5,724
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.414.103,60	312.262,192	10,9335	2,00	11,1522	2,00	10,7148	0,004	3,448
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.367.127,77	2.990.512,651	10,1545	2,00	10,3576	2,00	9,9514	-0,035	4,680

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