

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/12/2024

	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	10.881.374,64	947.320,417	11,4865	2,00	11,7162	2,00	11,2568	0,061	5,788
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.416.361,06	312.262,192	10,9407	2,00	11,1595	2,00	10,7219	0,066	3,516
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.372.082,33	2.990.512,651	10,1561	2,00	10,3592	2,00	9,9530	0,016	4,697

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