

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/11/2024

	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	ERBSDEA CY	EUR	10.721.359,24	942.440,268	11,3762	2,00	11,6037	2,00	11,1487	-0,004	4,773
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	3.403.704,74	312.262,192	10,9002	2,00	11,1182	2,00	10,6822	-0,019	3,133
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	29.742.467,40	2.990.512,651	9,9456	2,00	10,1445	2,00	9,7467	-0,142	2,527

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