

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/12/2024

	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	10.881.008,66	947.320,417	11,4861	2,00	11,7158	2,00	11,2564	-0,003	5,785
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.416.237,05	312.262,192	10,9403	2,00	11,1591	2,00	10,7215	-0,004	3,512
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.333.314,14	2.990.512,651	10,1432	2,00	10,3461	2,00	9,9403	-0,127	4,564

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