

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/11/2024

	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	<i>ERBSDEA CY</i>	EUR	10.734.258,13	942.440,268	11,3899	2,00	11,6177	2,00	11,1621	0,120	4,899
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.401.203,53	312.262,192	10,8921	2,00	11,1099	2,00	10,6743	-0,074	3,056
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.842.127,37	2.990.512,651	9,9789	2,00	10,1785	2,00	9,7793	0,335	2,870

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