

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/12/2024

		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	10.886.317,51	947.320,417	11,4917	2,00	11,7215	2,00	11,2619	0,049	5,836
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.418.978,56	312.262,192	10,9491	2,00	11,1681	2,00	10,7301	0,080	3,595
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.367.193,51	2.990.512,651	10,1545	2,00	10,3576	2,00	9,9514	0,111	4,680

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