

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/11/2024

| | 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 | 10,889,559.64 | 953,596.382 | 11.4195 | 2.00 | 11.6479 | 2.00 | 11.1911 | 0.000 | 5.171 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 3,405,053.53 | 312,262.192 | 10.9045 | 2.00 | 11.1226 | 2.00 | 10.6864 | 0.060 | 3.173 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 29,925,990.23 | 2,990,512.651 | 10.0070 | 2.00 | 10.2071 | 2.00 | 9.8069 | -0.165 | 3.160 |

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