

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 1/11/2024

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	10,715,848.63	942,440.268	11.3703	2.00	11.5977	2.00	11.1429	0.010	4.718
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,401,537.02	312,262.192	10.8932	2.00	11.1111	2.00	10.6753	-0.042	3.066
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,790,280.57	2,990,512.651	9.9616	2.00	10.1608	2.00	9.7624	-0.001	2.692

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