

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/10/2024

		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	10.885.990,26	960.195,190	11,3373	2,00	11,5640	2,00	11,1106	-0,032	4,414
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.421.127,11	313.769,502	10,9033	2,00	11,1214	2,00	10,6852	-0,237	3,162
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.944.825,31	2.990.512,651	10,0133	2,00	10,2136	2,00	9,8130	-0,363	3,225

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