

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/11/2024

		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	10,721,865.48	942,440.268	11.3767	2.00	11.6042	2.00	11.1492	0.056	4.777
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,404,376.97	312,262.192	10.9023	2.00	11.1203	2.00	10.6843	0.084	3.153
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,784,665.02	2,990,512.651	9.9597	2.00	10.1589	2.00	9.7605	-0.019	2.672

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