

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/12/2024

	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	10,870,549.12	947,320.417	11.4750	2.00	11.7045	2.00	11.2455	0.086	5.682
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,413,997.11	312,262.192	10.9331	2.00	11.1518	2.00	10.7144	-0.004	3.444
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,377,780.12	2,990,512.651	10.1581	2.00	10.3613	2.00	9.9549	0.240	4.717

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