

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 14/11/2024

	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	10,901,258.96	954,492.922	11.4210	2.00	11.6494	2.00	11.1926	0.079	5.185
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,401,237.32	312,262.192	10.8922	2.00	11.1100	2.00	10.6744	-0.067	3.057
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,990,565.35	2,990,512.651	10.0286	2.00	10.2292	2.00	9.8280	0.382	3.382

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