

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/11/2024

	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	10,899,864.33	954,492.922	11.4195	2.00	11.6479	2.00	11.1911	-0.013	5.171
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,403,043.42	312,262.192	10.8980	2.00	11.1160	2.00	10.6800	0.053	3.112
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,975,369.69	2,990,512.651	10.0235	2.00	10.2240	2.00	9.8230	-0.051	3.330

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