

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/11/2024

	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	10,894,473.81	953,596.382	11.4246	2.00	11.6531	2.00	11.1961	0.045	5.218
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,405,512.79	312,262.192	10.9059	2.00	11.1240	2.00	10.6878	0.013	3.187
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,951,095.29	2,990,512.651	10.0154	2.00	10.2157	2.00	9.8151	0.084	3.246

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