

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/11/2024

	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	10,910,702.26	953,596.382	11.4416	2.00	11.6704	2.00	11.2128	0.014	5.375
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,408,649.74	312,262.192	10.9160	2.00	11.1343	2.00	10.6977	0.154	3.282
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,098,213.31	2,990,512.651	10.0646	2.00	10.2659	2.00	9.8633	0.091	3.753

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