

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/11/2024

	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	10,913,855.26	953,596.382	11.4449	2.00	11.6738	2.00	11.2160	0.029	5.405
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,408,616.71	312,262.192	10.9159	2.00	11.1342	2.00	10.6976	-0.001	3.281
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,113,577.40	2,990,512.651	10.0697	2.00	10.2711	2.00	9.8683	0.051	3.806

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