

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
27/11/2024

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	10,845,932.96	947,320.417	11.4491	2.00	11.6781	2.00	11.2201	0.037	5.444
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,410,555.11	312,262.192	10.9221	2.00	11.1405	2.00	10.7037	0.057	3.340
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,149,365.45	2,990,512.651	10.0817	2.00	10.2833	2.00	9.8801	0.119	3.930

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