

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/11/2024

	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	10,853,708.07	947,320.417	11.4573	2.00	11.6864	2.00	11.2282	0.072	5.519
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,410,758.57	312,262.192	10.9227	2.00	11.1412	2.00	10.7042	0.005	3.346
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,222,343.52	2,990,512.651	10.1061	2.00	10.3082	2.00	9.9040	0.242	4.181

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