

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 29/11/2024

	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	10.861.137,02	947.320,417	11,4651	2,00	11,6944	2,00	11,2358	0,068	5,591
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.414.109,79	312.262,192	10,9335	2,00	11,1522	2,00	10,7148	0,099	3,448
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.305.267,67	2.990.512,651	10,1338	2,00	10,3365	2,00	9,9311	0,274	4,467

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