

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/11/2024

	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	10,890,812.10	954,492.922	11.4101	2.00	11.6383	2.00	11.1819	0.096	5.085
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,404,587.60	312,262.192	10.9030	2.00	11.1211	2.00	10.6849	0.019	3.159
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,960,047.65	2,990,512.651	10.0184	2.00	10.2188	2.00	9.8180	0.265	3.277

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