

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/12/2024

	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	10,932,852.25	950,227.718	11.5055	2.00	11.7356	2.00	11.2754	0.032	5.963
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,417,724.29	312,262.192	10.9450	2.00	11.1639	2.00	10.7261	-0.006	3.557
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,391,990.29	2,990,512.651	10.1628	2.00	10.3661	2.00	9.9595	0.006	4.766

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