

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/11/2024

	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	10,893,793.55	954,492.922	11.4132	2.00	11.6415	2.00	11.1849	0.027	5.113
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,400,995.04	312,262.192	10.8915	2.00	11.1093	2.00	10.6737	-0.105	3.050
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,906,826.84	2,990,512.651	10.0006	2.00	10.2006	2.00	9.8006	-0.178	3.094

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