

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/11/2024

	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	10,892,699.38	954,492.922	11.4120	2.00	11.6402	2.00	11.1838	-0.011	5.102
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,403,503.23	312,262.192	10.8995	2.00	11.1175	2.00	10.6815	0.073	3.126
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,876,482.50	2,990,512.651	9.9904	2.00	10.1902	2.00	9.7906	-0.102	2.989

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