

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/11/2024

	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	10,896,183.59	953,596.382	11.4264	2.00	11.6549	2.00	11.1979	0.016	5.235
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3,404,302.36	312,262.192	10.9021	2.00	11.1201	2.00	10.6841	-0.035	3.151
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,929,096.80	2,990,512.651	10.0080	2.00	10.2082	2.00	9.8078	-0.074	3.170

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