

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/11/2024

	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	10.897.459,72	953.596,382	11,4277	2,00	11,6563	2,00	11,1991	0,011	5,247
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.403.752,81	312.262,192	10,9003	2,00	11,1183	2,00	10,6823	-0,017	3,134
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.956.433,89	2.990.512,651	10,0172	2,00	10,2175	2,00	9,8169	0,092	3,265

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