

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/11/2024

	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	10.909.117,38	953.596,382	11,4400	2,00	11,6688	2,00	11,2112	0,108	5,360
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.403.419,65	312.262,192	10,8992	2,00	11,1172	2,00	10,6812	-0,010	3,123
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.070.667,28	2.990.512,651	10,0554	2,00	10,2565	2,00	9,8543	0,381	3,659

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