

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/12/2024

	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	10.895.861,35	947.320,417	11,5018	2,00	11,7318	2,00	11,2718	0,040	5,929
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.417.925,56	312.262,192	10,9457	2,00	11,1646	2,00	10,7268	-0,010	3,563
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.390.102,73	2.990.512,651	10,1622	2,00	10,3654	2,00	9,9590	0,050	4,760

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