

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 24/12/2024

	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	7,396,594.46	644,168.790	11.4824	2.00	11.7120	2.00	11.2528	-0.003	5.751
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,576,483.54	235,686.184	10.9318	2.00	11.1504	2.00	10.7132	0.013	3.432
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,062,906.47	2,990,512.651	10.0528	2.00	10.2539	2.00	9.8517	-0.049	3.632

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