

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 31/12/2024

	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	7.399.470,90	644.168,790	11,4869	2,00	11,7166	2,00	11,2572	0,000	5,792
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.070,04	235.686,184	10,9513	2,00	11,1703	2,00	10,7323	0,020	3,616
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.052.252,47	2.990.512,651	10,0492	2,00	10,2502	2,00	9,8482	-0,028	3,595

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