

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 17/12/2024

	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	10.920.389,39	950.227,718	11,4924	2,00	11,7222	2,00	11,2626	0,001	5,843
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.415.897,43	312.262,192	10,9392	2,00	11,1580	2,00	10,7204	0,007	3,502
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.201.815,76	2.990.512,651	10,0992	2,00	10,3012	2,00	9,8972	0,004	4,110

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