

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 18/12/2024

	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	7,570,591.21	658,764.825	11.4921	2.00	11.7219	2.00	11.2623	-0.003	5.840
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,575,002.58	235,686.184	10.9256	2.00	11.1441	2.00	10.7071	-0.124	3.373
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,188,482.01	2,990,512.651	10.0948	2.00	10.2967	2.00	9.8929	-0.044	4.065

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