

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/12/2024

	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	10.923.993,25	950.227,718	11,4962	2,00	11,7261	2,00	11,2663	-0,081	5,878
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.416.452,09	312.262,192	10,9410	2,00	11,1598	2,00	10,7222	-0,037	3,519
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.260.531,87	2.990.512,651	10,1188	2,00	10,3212	2,00	9,9164	-0,433	4,312

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