

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
13/12/2024

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	10.917.756,93	950.227,718	11,4896	2,00	11,7194	2,00	11,2598	-0,057	5,817
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.415.007,78	312.262,192	10,9363	2,00	11,1550	2,00	10,7176	-0,043	3,474
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.183.773,39	2.990.512,651	10,0932	2,00	10,2951	2,00	9,8913	-0,253	4,048

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