

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/12/2024

	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	ERBSDEA CY	EUR	7.501.085,64	653.168,790	11,4841	2,00	11,7138	2,00	11,2544	0,010	5,766
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.576.809,27	235.686,184	10,9332	2,00	11,1519	2,00	10,7145	0,031	3,445
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.123.503,49	2.990.512,651	10,0730	2,00	10,2745	2,00	9,8715	0,112	3,840

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