

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/12/2024

	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	7.396.870,94	644.168,790	11,4828	2,00	11,7125	2,00	11,2531	-0,011	5,754
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.576.139,41	235.686,184	10,9304	2,00	11,1490	2,00	10,7118	-0,026	3,418
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.077.719,42	2.990.512,651	10,0577	2,00	10,2589	2,00	9,8565	-0,152	3,682

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