

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
27/12/2024**

	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	7.396.500,64	644.168,790	11,4822	2,00	11,7118	2,00	11,2526	-0,002	5,749
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.577.625,91	235.686,184	10,9367	2,00	11,1554	2,00	10,7180	0,045	3,478
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.009.390,80	2.990.512,651	10,0349	2,00	10,2356	2,00	9,8342	-0,178	3,447

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