

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/12/2024

	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	7.399.472,43	644.168,790	11,4869	2,00	11,7166	2,00	11,2572	0,041	5,792
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.561,21	235.686,184	10,9491	2,00	11,1681	2,00	10,7301	0,113	3,595
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.060.768,65	2.990.512,651	10,0520	2,00	10,2530	2,00	9,8510	0,170	3,624

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