

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/12/2024

	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	10.920.292,71	950.227,718	11,4923	2,00	11,7221	2,00	11,2625	0,024	5,842
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	3.415.654,89	312.262,192	10,9384	2,00	11,1572	2,00	10,7196	0,019	3,494
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.200.617,58	2.990.512,651	10,0988	2,00	10,3008	2,00	9,8968	0,055	4,106

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