

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/12/2024

	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	7.500.301,74	653.168,790	11,4829	2,00	11,7126	2,00	11,2532	-0,080	5,755
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.576.001,88	235.686,184	10,9298	2,00	11,1484	2,00	10,7112	0,038	3,413
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.089.749,51	2.990.512,651	10,0617	2,00	10,2629	2,00	9,8605	-0,328	3,724

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