

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/1/2025

	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	7,392,643.13	644,168.790	11.4763	2.00	11.7058	2.00	11.2468	0.049	-0.092
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,585,288.09	235,686.184	10.9692	2.00	11.1886	2.00	10.7498	0.051	0.163
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,869,703.01	2,990,512.651	9.9882	2.00	10.1880	2.00	9.7884	0.144	-0.607

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