

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/1/2025

	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	7,389,071.02	644,168.790	11.4707	2.00	11.7001	2.00	11.2413	0.139	-0.141
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,583,971.12	235,686.184	10.9636	2.00	11.1829	2.00	10.7443	0.149	0.112
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,826,828.51	2,990,512.651	9.9738	2.00	10.1733	2.00	9.7743	0.582	-0.750

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