

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/1/2025

	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	7.395.192,40	644.168,790	11,4802	2,00	11,7098	2,00	11,2506	0,034	-0,058
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.584.830,20	235.686,184	10,9673	2,00	11,1866	2,00	10,7480	-0,017	0,146
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.896.173,79	2.990.512,651	9,9970	2,00	10,1969	2,00	9,7971	0,088	-0,519

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