

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/1/2025

	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	7.397.828,71	644.168,790	11,4843	2,00	11,7140	2,00	11,2546	0,036	-0,023
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.585.244,75	235.686,184	10,9690	2,00	11,1884	2,00	10,7496	0,016	0,162
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.918.892,06	2.990.512,651	10,0046	2,00	10,2047	2,00	9,8045	0,076	-0,444

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