

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/1/2025

	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	7,401,923.99	644,168.790	11.4907	2.00	11.7205	2.00	11.2609	0.056	0.033
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,586,080.09	235,686.184	10.9726	2.00	11.1921	2.00	10.7531	0.033	0.194
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,946,506.58	2,990,512.651	10.0138	2.00	10.2141	2.00	9.8135	0.092	-0.352

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