

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/1/2025

	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	7,402,851.36	644,168.790	11.4921	2.00	11.7219	2.00	11.2623	0.012	0.045
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,585,542.76	235,686.184	10.9703	2.00	11.1897	2.00	10.7509	-0.021	0.173
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,930,162.43	2,990,512.651	10.0084	2.00	10.2086	2.00	9.8082	-0.054	-0.406

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