

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/1/2025

	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	7,401,978.98	644,168.790	11.4907	2.00	11.7205	2.00	11.2609	-0.012	0.033
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,585,678.99	235,686.184	10.9709	2.00	11.1903	2.00	10.7515	0.005	0.179
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,896,006.79	2,990,512.651	9.9970	2.00	10.1969	2.00	9.7971	-0.114	-0.519

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