

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/1/2025

	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	7,400,842.44	644,168.790	11.4890	2.00	11.7188	2.00	11.2592	-0.015	0.018
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,587,054.56	235,686.184	10.9767	2.00	11.1962	2.00	10.7572	0.053	0.232
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,854,813.90	2,990,512.651	9.9832	2.00	10.1829	2.00	9.7835	-0.138	-0.657

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