

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 27/1/2025

	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	7,403,857.73	644,168.790	11.4937	2.00	11.7236	2.00	11.2638	0.041	0.059
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,590,027.19	235,686.184	10.9893	2.00	11.2091	2.00	10.7695	0.115	0.347
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,900,118.52	2,990,512.651	9.9983	2.00	10.1983	2.00	9.7983	0.151	-0.507

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