

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/1/2025

	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	7,403,476.52	644,168.790	11.4931	2.00	11.7230	2.00	11.2632	-0.005	0.054
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,590,179.59	235,686.184	10.9900	2.00	11.2098	2.00	10.7702	0.006	0.353
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,883,619.47	2,990,512.651	9.9928	2.00	10.1927	2.00	9.7929	-0.055	-0.561

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