

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/1/2025

	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	7,378,806.01	644,168.790	11.4548	2.00	11.6839	2.00	11.2257	-0.005	-0.279
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,580,135.58	235,686.184	10.9473	2.00	11.1662	2.00	10.7284	0.039	-0.037
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,654,073.20	2,990,512.651	9.9161	2.00	10.1144	2.00	9.7178	-0.134	-1.324

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