

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/1/2025

	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	7,379,208.94	644,168.790	11.4554	2.00	11.6845	2.00	11.2265	-0.058	-0.274
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,579,105.73	235,686.184	10.9430	2.00	11.1619	2.00	10.7241	0.001	-0.076
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,694,096.02	2,990,512.651	9.9294	2.00	10.1280	2.00	9.7308	-0.189	-1.192

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