

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 29/1/2025

	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	7,405,239.59	644,168.790	11.4958	2.00	11.7257	2.00	11.2659	0.023	0.077
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,589,680.94	235,686.184	10.9878	2.00	11.2076	2.00	10.7680	-0.020	0.333
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,881,781.01	2,990,512.651	9.9922	2.00	10.1920	2.00	9.7924	-0.006	-0.567

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