

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/1/2025

	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	7,413,824.16	644,168.790	11.5091	2.00	11.7393	2.00	11.2789	0.116	0.193
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,590,398.75	235,686.184	10.9909	2.00	11.2107	2.00	10.7711	0.028	0.362
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,984,326.46	2,990,512.651	10.0265	2.00	10.2270	2.00	9.8260	0.343	-0.226

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