

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 31/1/2025

	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	7,424,212.03	644,168.790	11.5253	2.00	11.7558	2.00	11.2948	0.141	0.334
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,587,325.51	235,686.184	10.9778	2.00	11.1974	2.00	10.7582	-0.119	0.242
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,101,648.71	2,990,512.651	10.0657	2.00	10.2670	2.00	9.8644	0.391	0.164

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