

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 1/8/2025

	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	6,274,583.37	535,620.544	11.7146	2.00	11.9489	2.00	11.4803	-0.003	1.982
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,534,808.04	225,733.670	11.2292	2.00	11.4538	2.00	11.0046	0.280	2.538
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,571,075.44	2,990,512.651	10.2227	2.00	10.4272	2.00	10.0182	0.096	1.727

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