

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/4/2025

	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	7.461.404,16	645.643,230	11,5565	2,00	11,7876	2,00	11,3254	0,037	0,606
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.612.125,86	235.686,184	11,0831	2,00	11,3048	2,00	10,8614	0,001	1,204
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.062.338,01	2.990.512,651	10,0526	2,00	10,2537	2,00	9,8515	0,127	0,034

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