

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/5/2025

	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	ERBSDEA CY	EUR	7,493,620.40	645,643.230	11.6064	2.00	11.8385	2.00	11.3743	-0.086	1.040
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,592,717.03	233,126.967	11.1215	2.00	11.3439	2.00	10.8991	-0.232	1.554
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,390,703.54	2,990,512.651	10.1624	2.00	10.3656	2.00	9.9592	-0.364	1.126

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