

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/6/2025

	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	7.286.745,25	625.295,544	11,6533	2,00	11,8864	2,00	11,4202	-0,031	1,449
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.513.614,18	225.733,670	11,1353	2,00	11,3580	2,00	10,9126	-0,034	1,680
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.536.984,65	2.990.512,651	10,2113	2,00	10,4155	2,00	10,0071	-0,065	1,613

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