

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/9/2025

	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	6,109,314.76	521,417.346	11.7167	2.00	11.9510	2.00	11.4824	-0.095	2.001
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,542,549.04	225,733.670	11.2635	2.00	11.4888	2.00	11.0382	-0.016	2.851
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,505,295.28	2,990,512.651	10.2007	2.00	10.4047	2.00	9.9967	-0.189	1.508

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