

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/10/2025

	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	6.133.927,98	521.417,346	11,7640	2,00	11,9993	2,00	11,5287	0,055	2,412
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.552.758,81	225.733,670	11,3087	2,00	11,5349	2,00	11,0825	0,078	3,264
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.666.784,36	2.990.512,651	10,2547	2,00	10,4598	2,00	10,0496	0,117	2,045

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