

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 21/2/2025

	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	7,447,232.82	644,168.790	11.5610	2.00	11.7922	2.00	11.3298	0.081	0.645
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,593,029.67	235,686.184	11.0020	2.00	11.2220	2.00	10.7820	0.115	0.463
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,168,583.23	2,990,512.651	10.0881	2.00	10.2899	2.00	9.8863	0.281	0.387

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