

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/2/2025

	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	7,449,895.85	644,168.790	11.5651	2.00	11.7964	2.00	11.3338	0.035	0.681
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,594,558.55	235,686.184	11.0085	2.00	11.2287	2.00	10.7883	0.059	0.522
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,170,089.98	2,990,512.651	10.0886	2.00	10.2904	2.00	9.8868	0.005	0.392

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