

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
**26/2/2025**

	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	7,458,493.07	644,168.790	11.5785	2.00	11.8101	2.00	11.3469	0.056	0.797
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,598,718.05	235,686.184	11.0262	2.00	11.2467	2.00	10.8057	0.041	0.684
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,256,481.58	2,990,512.651	10.1175	2.00	10.3199	2.00	9.9152	0.168	0.680

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