

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 27/2/2025

	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	7,461,618.72	644,168.790	11.5833	2.00	11.8150	2.00	11.3516	0.041	0.839
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,599,259.80	235,686.184	11.0285	2.00	11.2491	2.00	10.8079	0.021	0.705
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,278,142.29	2,990,512.651	10.1247	2.00	10.3272	2.00	9.9222	0.071	0.751

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