

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/2/2025

	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	7,463,535.99	644,168.790	11.5863	2.00	11.8180	2.00	11.3546	0.026	0.865
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,602,080.82	235,686.184	11.0404	2.00	11.2612	2.00	10.8196	0.108	0.814
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,300,895.55	2,990,512.651	10.1323	2.00	10.3349	2.00	9.9297	0.075	0.827

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