

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/2/2025

	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	7,429,693.43	644,168.790	11.5338	2.00	11.7645	2.00	11.3031	0.074	0.408
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,586,487.58	235,686.184	10.9743	2.00	11.1938	2.00	10.7548	-0.032	0.210
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,198,186.62	2,990,512.651	10.0980	2.00	10.3000	2.00	9.8960	0.321	0.486

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