

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/2/2025

	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	7,442,923.39	644,168.790	11.5543	2.00	11.7854	2.00	11.3232	0.114	0.587
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,586,810.33	235,686.184	10.9757	2.00	11.1952	2.00	10.7562	0.098	0.223
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,206,531.43	2,990,512.651	10.1008	2.00	10.3028	2.00	9.8988	0.339	0.513

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