

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/2/2025

	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	7,441,187.05	644,168.790	11.5516	2.00	11.7826	2.00	11.3206	0.036	0.563
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,590,049.38	235,686.184	10.9894	2.00	11.2092	2.00	10.7696	0.019	0.348
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,084,024.07	2,990,512.651	10.0598	2.00	10.2610	2.00	9.8586	0.122	0.105

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