

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/1/2025

	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	7.397.115,53	644.168,790	11,4832	2,00	11,7129	2,00	11,2535	-0,049	-0,032
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.073,80	235.686,184	10,9513	2,00	11,1703	2,00	10,7323	-0,016	0,000
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.964.382,34	2.990.512,651	10,0198	2,00	10,2202	2,00	9,8194	-0,260	-0,293

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