

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 18/3/2025

	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	7,450,276.28	645,643.230	11.5393	2.00	11.7701	2.00	11.3085	0.022	0.456
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,604,310.23	235,686.184	11.0499	2.00	11.2709	2.00	10.8289	0.023	0.900
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,891,849.62	2,990,512.651	9.9956	2.00	10.1955	2.00	9.7957	0.058	-0.533

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