

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/3/2025

	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	7,450,246.21	645,643.230	11.5393	2.00	11.7701	2.00	11.3085	0.000	0.456
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,606,545.75	235,686.184	11.0594	2.00	11.2806	2.00	10.8382	0.086	0.987
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,895,432.37	2,990,512.651	9.9968	2.00	10.1967	2.00	9.7969	0.012	-0.521

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