

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/3/2025

	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	7,451,984.00	645,643.230	11.5420	2.00	11.7728	2.00	11.3112	0.023	0.480
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,607,797.64	235,686.184	11.0647	2.00	11.2860	2.00	10.8434	0.048	1.035
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,920,446.86	2,990,512.651	10.0051	2.00	10.2052	2.00	9.8050	0.083	-0.439

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