

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 21/3/2025

	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	7,455,216.30	645,643.230	11.5470	2.00	11.7779	2.00	11.3161	0.043	0.523
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,608,609.38	235,686.184	11.0681	2.00	11.2895	2.00	10.8467	0.031	1.067
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,957,229.72	2,990,512.651	10.0174	2.00	10.2177	2.00	9.8171	0.123	-0.316

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