

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/10/2025

		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	6.134.665,27	521.417,346	11,7654	2,00	12,0007	2,00	11,5301	0,012	2,425
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.552.409,88	225.733,670	11,3072	2,00	11,5333	2,00	11,0811	-0,013	3,250
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.662.725,09	2.990.512,651	10,2533	2,00	10,4584	2,00	10,0482	-0,014	2,031

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