

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/11/2025

		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	ERBSDEA CY	EUR	6.054.323,49	513.222,458	11,7967	2,00	12,0326	2,00	11,5608	-0,036	2,697
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.558.020,23	225.733,670	11,3320	2,00	11,5586	2,00	11,1054	0,014	3,476
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.789.848,34	2.990.512,651	10,2958	2,00	10,5017	2,00	10,0899	-0,139	2,454

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