

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/3/2025

	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	7,443,001.26	645,643.230	11.5280	2.00	11.7586	2.00	11.2974	-0.004	0.358
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,605,615.97	235,686.184	11.0554	2.00	11.2765	2.00	10.8343	0.064	0.951
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,821,859.16	2,990,512.651	9.9722	2.00	10.1716	2.00	9.7728	0.031	-0.766

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