

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/3/2025

	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	7,442,524.08	645,643.230	11.5273	2.00	11.7578	2.00	11.2968	-0.006	0.352
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,603,847.60	235,686.184	11.0479	2.00	11.2689	2.00	10.8269	-0.068	0.882
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,809,929.08	2,990,512.651	9.9682	2.00	10.1676	2.00	9.7688	-0.040	-0.806

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