

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/3/2025

	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	7,448,667.99	645,643.230	11.5368	2.00	11.7675	2.00	11.3061	0.082	0.434
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,603,730.40	235,686.184	11.0474	2.00	11.2683	2.00	10.8265	-0.005	0.878
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,874,589.54	2,990,512.651	9.9898	2.00	10.1896	2.00	9.7900	0.217	-0.591

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