

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/3/2025

		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	ERBSDEA CY	EUR	7,457,791.57	645,643.230	11.5509	2.00	11.7819	2.00	11.3199	0.034	0.557
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,606,304.55	235,686.184	11.0584	2.00	11.2796	2.00	10.8372	-0.088	0.978
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	29,966,159.40	2,990,512.651	10.0204	2.00	10.2208	2.00	9.8200	0.030	-0.287

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