

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 26/3/2025

	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	7,456,105.89	645,643.230	11.5483	2.00	11.7793	2.00	11.3173	-0.023	0.535
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,606,830.10	235,686.184	11.0606	2.00	11.2818	2.00	10.8394	0.020	0.998
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,971,215.67	2,990,512.651	10.0221	2.00	10.2225	2.00	9.8217	0.017	-0.270

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