

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/3/2025

	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	7,458,776.87	645,643.230	11.5525	2.00	11.7836	2.00	11.3215	0.036	0.571
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,607,572.15	235,686.184	11.0637	2.00	11.2850	2.00	10.8424	0.028	1.026
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,001,321.80	2,990,512.651	10.0322	2.00	10.2328	2.00	9.8316	0.101	-0.169

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