

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/3/2025

	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	7.461.730,28	645.643,230	11,5570	2,00	11,7881	2,00	11,3259	0,039	0,610
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.610.919,48	235.686,184	11,0779	2,00	11,2995	2,00	10,8563	0,128	1,156
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.054.076,68	2.990.512,651	10,0498	2,00	10,2508	2,00	9,8488	0,175	0,006

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