

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 31/3/2025

	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	7.458.585,49	645.643,230	11,5522	2,00	11,7832	2,00	11,3212	-0,042	0,568
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.612.118,99	235.686,184	11,0830	2,00	11,3047	2,00	10,8613	0,046	1,203
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.024.258,43	2.990.512,651	10,0398	2,00	10,2406	2,00	9,8390	-0,100	-0,094

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