

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/4/2025

	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	7,466,571.74	645,643.230	11.5645	2.00	11.7958	2.00	11.3332	0.069	0.676
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,618,438.88	235,686.184	11.1099	2.00	11.3321	2.00	10.8877	0.242	1.448
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,164,300.05	2,990,512.651	10.0867	2.00	10.2884	2.00	9.8850	0.339	0.373

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