

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/6/2025

	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	7,288,963.94	625,295.544	11.6568	2.00	11.8899	2.00	11.4237	0.030	1.479
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,513,280.78	225,733.670	11.1338	2.00	11.3565	2.00	10.9111	-0.013	1.666
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,543,204.33	2,990,512.651	10.2134	2.00	10.4177	2.00	10.0091	0.021	1.634

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