

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/7/2025

	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	7.308.363,03	625.295,544	11,6879	2,00	11,9217	2,00	11,4541	0,075	1,750
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.523.110,26	225.733,670	11,1774	2,00	11,4009	2,00	10,9539	-0,088	2,065
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.576.419,49	2.990.512,651	10,2245	2,00	10,4290	2,00	10,0200	0,214	1,744

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