

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/9/2025

	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	6,115,203.49	521,417.346	11.7280	2.00	11.9626	2.00	11.4934	0.096	2.099
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,543,575.18	225,733.670	11.2680	2.00	11.4934	2.00	11.0426	0.040	2.892
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,563,868.15	2,990,512.651	10.2203	2.00	10.4247	2.00	10.0159	0.192	1.703

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