

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/3/2025

	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	7,432,967.26	644,168.790	11.5389	2.00	11.7697	2.00	11.3081	-0.364	0.453
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,602,360.60	235,686.184	11.0416	2.00	11.2624	2.00	10.8208	-0.095	0.825
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,862,481.73	2,990,512.651	9.9857	2.00	10.1854	2.00	9.7860	-1.227	-0.632

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