

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/3/2025

	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	7,427,789.06	644,168.790	11.5308	2.00	11.7614	2.00	11.3002	-0.070	0.382
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,603,407.56	235,686.184	11.0461	2.00	11.2670	2.00	10.8252	0.041	0.866
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,820,533.62	2,990,512.651	9.9717	2.00	10.1711	2.00	9.7723	-0.140	-0.771

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