

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/3/2025

	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	ERBSDEA CY	EUR	7,427,130.35	644,168.790	11.5298	2.00	11.7604	2.00	11.2992	-0.060	0.373
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,605,551.21	235,686.184	11.0552	2.00	11.2763	2.00	10.8341	-0.043	0.949
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	29,800,835.13	2,990,512.651	9.9651	2.00	10.1644	2.00	9.7658	-0.175	-0.837

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