

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 5/8/2025

	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	6,283,295.38	535,620.544	11.7309	2.00	11.9655	2.00	11.4963	0.015	2.124
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,534,870.99	225,733.670	11.2295	2.00	11.4541	2.00	11.0049	-0.026	2.540
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,650,105.28	2,990,512.651	10.2491	2.00	10.4541	2.00	10.0441	0.032	1.989

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