

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/9/2025

	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	6.125.601,03	521.417,346	11,7480	2,00	11,9830	2,00	11,5130	0,109	2,273
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.547.196,35	225.733,670	11,2841	2,00	11,5098	2,00	11,0584	0,097	3,039
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.664.526,04	2.990.512,651	10,2539	2,00	10,4590	2,00	10,0488	0,226	2,037

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