

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/8/2025

	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	ERBSDEA CY	EUR	6,281,388.15	535,620.544	11.7273	2.00	11.9618	2.00	11.4928	-0.031	2.093
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,535,616.61	225,733.670	11.2328	2.00	11.4575	2.00	11.0081	0.029	2.570
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,624,116.29	2,990,512.651	10.2404	2.00	10.4452	2.00	10.0356	-0.085	1.903

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