

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/2/2025

	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	7,438,946.12	644,168.790	11.5481	2.00	11.7791	2.00	11.3171	0.025	0.533
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,586,544.37	235,686.184	10.9745	2.00	11.1940	2.00	10.7550	-0.076	0.212
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,255,976.55	2,990,512.651	10.1173	2.00	10.3196	2.00	9.9150	0.047	0.678

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