

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/3/2025

	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	7,429,230.49	644,168.790	11.5330	2.00	11.7637	2.00	11.3023	-0.070	0.401
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,603,052.51	235,686.184	11.0446	2.00	11.2655	2.00	10.8237	0.041	0.852
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	29,816,704.31	2,990,512.651	9.9704	2.00	10.1698	2.00	9.7710	-0.140	-0.784

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