

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 7/4/2025

	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	7,448,748.42	645,643.230	11.5369	2.00	11.7676	2.00	11.3062	-0.141	0.435
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,587,962.71	233,126.967	11.1011	2.00	11.3231	2.00	10.8791	-0.121	1.368
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,138,980.41	2,990,512.651	10.0782	2.00	10.2798	2.00	9.8766	-0.196	0.289

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