

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/5/2025

	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	7,456,095.54	641,318.230	11.6262	2.00	11.8587	2.00	11.3937	0.107	1.213
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,512,529.60	225,733.670	11.1305	2.00	11.3531	2.00	10.9079	0.013	1.636
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,494,351.53	2,990,512.651	10.1970	2.00	10.4009	2.00	9.9931	0.267	1.471

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