

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/5/2025

	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	<i>ERBSDEA CY</i>	EUR	7,263,504.04	625,295.544	11.6161	2.00	11.8484	2.00	11.3838	-0.018	1.125
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,510,143.92	225,733.670	11.1199	2.00	11.3423	2.00	10.8975	0.015	1.540
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,402,856.97	2,990,512.651	10.1664	2.00	10.3697	2.00	9.9631	-0.065	1.166

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