

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 10/3/2025

	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	<i>ERBSDEA CY</i>	EUR	7,431,604.51	644,168.790	11.5367	2.00	11.7674	2.00	11.3060	0.032	0.434
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,606,693.84	235,686.184	11.0600	2.00	11.2812	2.00	10.8388	0.139	0.993
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,853,188.20	2,990,512.651	9.9826	2.00	10.1823	2.00	9.7829	0.122	-0.663

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