

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/1/2025

	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	7,391,123.04	644,168.790	11.4739	2.00	11.7034	2.00	11.2444	-0.047	-0.113
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,581,967.72	235,686.184	10.9551	2.00	11.1742	2.00	10.7360	0.042	0.035
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,862,531.39	2,990,512.651	9.9858	2.00	10.1855	2.00	9.7861	-0.158	-0.631

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