

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/2/2025

	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	7,443,468.95	644,168.790	11.5552	2.00	11.7863	2.00	11.3241	0.061	0.595
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,587,405.99	235,686.184	10.9782	2.00	11.1978	2.00	10.7586	0.034	0.246
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,277,329.40	2,990,512.651	10.1245	2.00	10.3270	2.00	9.9220	0.071	0.749

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