

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 1/7/2025

		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	7.304.720,61	625.295,544	11,6820	2,00	11,9156	2,00	11,4484	0,044	1,698
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.525.256,32	225.733,670	11,1869	2,00	11,4106	2,00	10,9632	-0,045	2,151
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.559.193,50	2.990.512,651	10,2187	2,00	10,4231	2,00	10,0143	0,127	1,687

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