

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/7/2025

	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	<i>ERBSDEA CY</i>	EUR	7,309,992,81	625,295,544	11,6905	2,00	11,9243	2,00	11,4567	-0,009	1,772
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,523,479,74	225,733,670	11,1790	2,00	11,4026	2,00	10,9554	0,010	2,079
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,566,669,17	2,990,512,651	10,2212	2,00	10,4256	2,00	10,0168	-0,121	1,712

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