

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/8/2025

		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	6,116,445.20	521,417.346	11.7304	2.00	11.9650	2.00	11.4958	0.026	2.120
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,535,384.54	225,733.670	11.2318	2.00	11.4564	2.00	11.0072	-0.009	2.561
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,648,161.34	2,990,512.651	10.2485	2.00	10.4535	2.00	10.0435	0.079	1.983

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