

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/10/2025

		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	6.134.184,35	521.417,346	11,7644	2,00	11,9997	2,00	11,5291	-0,002	2,416
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.552.873,34	225.733,670	11,3092	2,00	11,5354	2,00	11,0830	0,027	3,268
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.658.771,85	2.990.512,651	10,2520	2,00	10,4570	2,00	10,0470	0,019	2,018

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