

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/11/2025

	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	6.053.099,14	513.222,458	11,7943	2,00	12,0302	2,00	11,5584	-0,022	2,676
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.560.214,76	225.733,670	11,3417	2,00	11,5685	2,00	11,1149	0,025	3,565
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.782.654,58	2.990.512,651	10,2934	2,00	10,4993	2,00	10,0875	-0,052	2,430

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