

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/7/2025

	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	7.307.927,59	625.295,544	11,6872	2,00	11,9209	2,00	11,4535	-0,021	1,744
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.524.953,61	225.733,670	11,1855	2,00	11,4092	2,00	10,9618	0,001	2,139
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.495.212,59	2.990.512,651	10,1973	2,00	10,4012	2,00	9,9934	-0,135	1,474

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