

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/7/2025

	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	7.307.059,92	625.295,544	11,6858	2,00	11,9195	2,00	11,4521	-0,012	1,732
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.524.755,02	225.733,670	11,1847	2,00	11,4084	2,00	10,9610	-0,007	2,131
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.473.499,95	2.990.512,651	10,1901	2,00	10,3939	2,00	9,9863	-0,071	1,402

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