

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/7/2025

		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	ERBSDEA CY	EUR	7.309.340,99	625.295,544	11,6894	2,00	11,9232	2,00	11,4556	0,031	1,763
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.525.131,58	225.733,670	11,1863	2,00	11,4100	2,00	10,9626	0,014	2,146
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.483.019,44	2.990.512,651	10,1932	2,00	10,3971	2,00	9,9893	0,030	1,433

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