

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/7/2025

		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	7.311.760,91	625.295,544	11,6933	2,00	11,9272	2,00	11,4594	0,033	1,797
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.523.845,13	225.733,670	11,1806	2,00	11,4042	2,00	10,9570	-0,051	2,094
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.505.095,63	2.990.512,651	10,2006	2,00	10,4046	2,00	9,9966	0,073	1,507

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