

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/7/2025

		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	7.314.279,75	625.295,544	11,6973	2,00	11,9312	2,00	11,4634	0,034	1,832
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.525.710,36	225.733,670	11,1889	2,00	11,4127	2,00	10,9651	0,074	2,170
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.545.979,20	2.990.512,651	10,2143	2,00	10,4186	2,00	10,0100	0,134	1,643

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