

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/7/2025

		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	7.315.672,67	625.295,544	11,6995	2,00	11,9335	2,00	11,4655	0,019	1,851
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.525.263,81	225.733,670	11,1869	2,00	11,4106	2,00	10,9632	-0,018	2,151
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.542.341,72	2.990.512,651	10,2131	2,00	10,4174	2,00	10,0088	-0,012	1,631

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