

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/7/2025

	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	7.315.655,01	625.295,544	11,6995	2,00	11,9335	2,00	11,4655	0,000	1,851
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.526.712,57	225.733,670	11,1933	2,00	11,4172	2,00	10,9694	0,057	2,210
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.539.267,77	2.990.512,651	10,2121	2,00	10,4163	2,00	10,0079	-0,010	1,621

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