

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 21/7/2025

	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	7.325.821,77	625.295,544	11,7158	2,00	11,9501	2,00	11,4815	0,139	1,993
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.527.729,81	225.733,670	11,1978	2,00	11,4218	2,00	10,9738	0,040	2,251
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.636.464,62	2.990.512,651	10,2446	2,00	10,4495	2,00	10,0397	0,318	1,944

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