

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/7/2025

	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	6,277,418.55	535,620.544	11.7199	2.00	11.9543	2.00	11.4855	-0.013	2.028
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,527,655.23	225,733.670	11.1975	2.00	11.4215	2.00	10.9736	-0.037	2.248
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,626,895.76	2,990,512.651	10.2414	2.00	10.4462	2.00	10.0366	-0.118	1.913

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