

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/7/2025

	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	6,269,359.16	535,620.544	11.7049	2.00	11.9390	2.00	11.4708	-0.128	1.898
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,527,083.50	225,733.670	11.1950	2.00	11.4189	2.00	10.9711	-0.022	2.225
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,525,724.52	2,990,512.651	10.2075	2.00	10.4117	2.00	10.0034	-0.331	1.575

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