

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/7/2025

	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	6,268,754.47	535,620.544	11.7037	2.00	11.9378	2.00	11.4696	-0.010	1.887
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,527,818.19	225,733.670	11.1982	2.00	11.4222	2.00	10.9742	0.029	2.255
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,509,186.00	2,990,512.651	10.2020	2.00	10.4060	2.00	9.9980	-0.054	1.521

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