

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/7/2025

	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	ERBSDEA CY	EUR	6,274,536.65	535,620.544	11.7145	2.00	11.9488	2.00	11.4802	0.092	1.981
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,527,963.95	225,733.670	11.1989	2.00	11.4229	2.00	10.9749	0.006	2.261
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,564,116.17	2,990,512.651	10.2204	2.00	10.4248	2.00	10.0160	0.180	1.704

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