

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 29/7/2025

		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	6,274,118.71	535,620.544	11.7137	2.00	11.9480	2.00	11.4794	-0.007	1.974
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,529,390.71	225,733.670	11.2052	2.00	11.4293	2.00	10.9811	0.056	2.318
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,548,852.62	2,990,512.651	10.2153	2.00	10.4196	2.00	10.0110	-0.050	1.653

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