

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/6/2025

		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	7.301.530,59	625.295,544	11,6769	2,00	11,9104	2,00	11,4434	0,014	1,654
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.526.389,31	225.733,670	11,1919	2,00	11,4157	2,00	10,9681	0,056	2,197
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.520.310,35	2.990.512,651	10,2057	2,00	10,4098	2,00	10,0016	-0,009	1,557

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