

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/7/2025

		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	6,273,588.20	535,620.544	11.7127	2.00	11.9470	2.00	11.4784	-0.009	1.966
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,527,758.74	225,733.670	11.1980	2.00	11.4220	2.00	10.9740	-0.064	2.253
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,534,327.60	2,990,512.651	10.2104	2.00	10.4146	2.00	10.0062	-0.048	1.604

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