

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 31/7/2025

		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	6.274.782,99	535.620,544	11,7150	2,00	11,9493	2,00	11,4807	0,020	1,986
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.527.751,59	225.733,670	11,1979	2,00	11,4219	2,00	10,9739	-0,001	2,252
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.541.700,60	2.990.512,651	10,2129	2,00	10,4172	2,00	10,0086	0,024	1,629

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