

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/1/2025

	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	<i>ERBSDEA CY</i>	EUR	7.394.635,13	644.168,790	11,4793	2,00	11,7089	2,00	11,2497	-0,034	-0,066
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.887,75	235.686,184	10,9505	2,00	11,1695	2,00	10,7315	-0,007	-0,007
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.909.955,09	2.990.512,651	10,0016	2,00	10,2016	2,00	9,8016	-0,182	-0,474

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