

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/5/2025

		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	7,450,965.47	641,318.230	11.6182	2.00	11.8506	2.00	11.3858	-0.069	1.143
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,509,746.63	225,733.670	11.1182	2.00	11.3406	2.00	10.8958	-0.111	1.524
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,422,565.94	2,990,512.651	10.1730	2.00	10.3765	2.00	9.9695	-0.235	1.232

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