

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/7/2025

	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	7.305.484,81	625.295,544	11,6833	2,00	11,9170	2,00	11,4496	-0,062	1,710
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.523.349,09	225.733,670	11,1784	2,00	11,4020	2,00	10,9548	-0,005	2,074
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.510.451,89	2.990.512,651	10,2024	2,00	10,4064	2,00	9,9984	-0,184	1,524

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