

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/8/2025

	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	6,112,121.51	521,417.346	11.7221	2.00	11.9565	2.00	11.4877	-0.071	2.048
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,534,916.15	225,733.670	11.2297	2.00	11.4543	2.00	11.0051	-0.019	2.542
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,586,468.59	2,990,512.651	10.2278	2.00	10.4324	2.00	10.0232	-0.202	1.777

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