

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/9/2025

	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	6.128.432,37	521.417,346	11,7534	2,00	11,9885	2,00	11,5183	0,046	2,320
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.548.294,10	225.733,670	11,2889	2,00	11,5147	2,00	11,0631	0,043	3,083
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.691.845,10	2.990.512,651	10,2631	2,00	10,4684	2,00	10,0578	0,090	2,129

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