

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/10/2025

	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	6.137.904,55	521.417,346	11,7716	2,00	12,0070	2,00	11,5362	0,061	2,478
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.552.809,32	225.733,670	11,3089	2,00	11,5351	2,00	11,0827	-0,003	3,265
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.707.987,08	2.990.512,651	10,2685	2,00	10,4739	2,00	10,0631	0,161	2,182

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