

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/12/2025

	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	6.021.678,91	511.170,071	11,7802	2,00	12,0158	2,00	11,5446	-0,108	2,553
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.565.178,14	225.733,670	11,3637	2,00	11,5910	2,00	11,1364	-0,005	3,766
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.631.881,40	2.990.512,651	10,2430	2,00	10,4479	2,00	10,0381	-0,331	1,929

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