

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/8/2025

		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	<i>ERBSDEA CY</i>	EUR	6,113,335.12	521,417.346	11.7245	2.00	11.9590	2.00	11.4900	0.020	2.068
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,535,414.69	225,733.670	11.2319	2.00	11.4565	2.00	11.0073	0.020	2.562
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,590,337.55	2,990,512.651	10.2291	2.00	10.4337	2.00	10.0245	0.013	1.790

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