

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/8/2025

	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	6,118,175.24	521,417.346	11.7337	2.00	11.9684	2.00	11.4990	0.119	2.149
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,538,058.14	225,733.670	11.2436	2.00	11.4685	2.00	11.0187	0.067	2.669
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,642,910.61	2,990,512.651	10.2467	2.00	10.4516	2.00	10.0418	0.291	1.965

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