

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/8/2025

	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	6,116,059.04	521,417.346	11.7297	2.00	11.9643	2.00	11.4951	-0.034	2.114
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,536,944.51	225,733.670	11.2387	2.00	11.4635	2.00	11.0139	-0.044	2.624
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,611,301.42	2,990,512.651	10.2361	2.00	10.4408	2.00	10.0314	-0.103	1.860

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