

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/8/2025

	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	6.113.567,06	521.417,346	11,7249	2,00	11,9594	2,00	11,4904	-0,041	2,072
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.536.886,66	225.733,670	11,2384	2,00	11,4632	2,00	11,0136	-0,003	2,622
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.559.750,51	2.990.512,651	10,2189	2,00	10,4233	2,00	10,0145	-0,168	1,689

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