

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 19/8/2025

	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	6.113.968,90	521.417,346	11,7257	2,00	11,9602	2,00	11,4912	0,007	2,079
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.537.584,73	225.733,670	11,2415	2,00	11,4663	2,00	11,0167	0,028	2,650
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.572.661,96	2.990.512,651	10,2232	2,00	10,4277	2,00	10,0187	0,042	1,731

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