

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
20/8/2025**

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	6.115.358,17	521.417,346	11,7283	2,00	11,9629	2,00	11,4937	0,022	2,102
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.537.940,85	225.733,670	11,2431	2,00	11,4680	2,00	11,0182	0,014	2,665
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.604.186,21	2.990.512,651	10,2338	2,00	10,4385	2,00	10,0291	0,104	1,837

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