

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/8/2025

	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	6.110.637,52	521.417,346	11,7193	2,00	11,9537	2,00	11,4849	-0,077	2,023
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.536.948,35	225.733,670	11,2387	2,00	11,4635	2,00	11,0139	-0,039	2,624
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.538.238,10	2.990.512,651	10,2117	2,00	10,4159	2,00	10,0075	-0,216	1,617

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