

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/8/2025

	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	6.116.542,08	521.417,346	11,7306	2,00	11,9652	2,00	11,4960	0,096	2,122
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.539.813,40	225.733,670	11,2514	2,00	11,4764	2,00	11,0264	0,113	2,740
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.594.956,07	2.990.512,651	10,2307	2,00	10,4353	2,00	10,0261	0,186	1,806

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