

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/8/2025

		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	ERBSDEA CY	EUR	6.111.016,56	521.417,346	11,7200	2,00	11,9544	2,00	11,4856	-0,090	2,029
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.539.479,41	225.733,670	11,2499	2,00	11,4749	2,00	11,0249	-0,013	2,727
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.535.720,65	2.990.512,651	10,2109	2,00	10,4151	2,00	10,0067	-0,194	1,609

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