

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/8/2025

		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	6,116,573.11	521,417.346	11.7307	2.00	11.9653	2.00	11.4961	0.091	2.122
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,540,835.95	225,733.670	11.2559	2.00	11.4810	2.00	11.0308	0.053	2.781
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,589,229.40	2,990,512.651	10.2288	2.00	10.4334	2.00	10.0242	0.175	1.787

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