

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/8/2025

	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	6.118.157,68	521.417,346	11,7337	2,00	11,9684	2,00	11,4990	0,026	2,149
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.541.770,60	225.733,670	11,2600	2,00	11,4852	2,00	11,0348	0,036	2,819
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.608.758,25	2.990.512,651	10,2353	2,00	10,4400	2,00	10,0306	0,064	1,852

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