

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/8/2025

		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	6.118.798,05	521.417,346	11,7349	2,00	11,9696	2,00	11,5002	0,010	2,159
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.541.792,50	225.733,670	11,2601	2,00	11,4853	2,00	11,0349	0,001	2,820
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.616.054,87	2.990.512,651	10,2377	2,00	10,4425	2,00	10,0329	0,023	1,876

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