

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 29/8/2025

	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	6.116.272,73	521.417,346	11,7301	2,00	11,9647	2,00	11,4955	-0,041	2,117
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.542.779,11	225.733,670	11,2645	2,00	11,4898	2,00	11,0392	0,039	2,860
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.591.153,86	2.990.512,651	10,2294	2,00	10,4340	2,00	10,0248	-0,081	1,793

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