

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/4/2025

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	ERBSDEA CY	EUR	7.445.521,40	645.643,230	11,5319	2,00	11,7625	2,00	11,3013	-0,043	0,392
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.589.035,77	233.126,967	11,1057	2,00	11,3278	2,00	10,8836	0,041	1,410
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.150.377,41	2.990.512,651	10,0820	2,00	10,2836	2,00	9,8804	0,038	0,326

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