

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 1/9/2025

	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	6.115.124,53	521.417,346	11,7279	2,00	11,9625	2,00	11,4933	-0,019	2,098
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.542.946,49	225.733,670	11,2653	2,00	11,4906	2,00	11,0400	0,007	2,867
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.562.918,13	2.990.512,651	10,2200	2,00	10,4244	2,00	10,0156	-0,092	1,700

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