

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/4/2025

	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	7.439.223,94	645.643,230	11,5222	2,00	11,7526	2,00	11,2918	-0,084	0,307
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.584.765,18	233.126,967	11,0874	2,00	11,3091	2,00	10,8657	-0,165	1,243
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.134.448,76	2.990.512,651	10,0767	2,00	10,2782	2,00	9,8752	-0,053	0,274

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