

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/7/2025

	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	7.309.460,32	625.295,544	11,6896	2,00	11,9234	2,00	11,4558	0,054	1,765
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.524.919,94	225.733,670	11,1854	2,00	11,4091	2,00	10,9617	0,063	2,138
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.536.560,54	2.990.512,651	10,2111	2,00	10,4153	2,00	10,0069	0,085	1,611

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