

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/9/2025

	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	6.127.347,80	521.417,346	11,7513	2,00	11,9863	2,00	11,5163	-0,018	2,302
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.547.318,35	225.733,670	11,2846	2,00	11,5103	2,00	11,0589	-0,038	3,043
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.680.582,61	2.990.512,651	10,2593	2,00	10,4645	2,00	10,0541	-0,037	2,091

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