

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/10/2025

		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	6.136.036,47	521.417,346	11,7680	2,00	12,0034	2,00	11,5326	-0,031	2,447
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.552.796,88	225.733,670	11,3089	2,00	11,5351	2,00	11,0827	0,000	3,265
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.679.182,68	2.990.512,651	10,2588	2,00	10,4640	2,00	10,0536	-0,094	2,086

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