

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/6/2025

	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	7.295.023,46	625.295,544	11,6665	2,00	11,8998	2,00	11,4332	0,100	1,564
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.513.893,19	225.733,670	11,1365	2,00	11,3592	2,00	10,9138	0,065	1,691
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.529.469,84	2.990.512,651	10,2088	2,00	10,4130	2,00	10,0046	0,265	1,588

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