

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/9/2025

	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	6.127.802,92	521.417,346	11,7522	2,00	11,9872	2,00	11,5172	0,008	2,310
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.547.826,89	225.733,670	11,2869	2,00	11,5126	2,00	11,0612	0,020	3,064
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.687.343,94	2.990.512,651	10,2616	2,00	10,4668	2,00	10,0564	0,022	2,114

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