

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 15/9/2025

	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	6.126.816,22	521.417,346	11,7503	2,00	11,9853	2,00	11,5153	0,068	2,293
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.549.101,51	225.733,670	11,2925	2,00	11,5184	2,00	11,0667	0,034	3,116
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.632.706,40	2.990.512,651	10,2433	2,00	10,4482	2,00	10,0384	0,102	1,931

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