

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/9/2025

	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	6.127.191,15	521.417,346	11,7510	2,00	11,9860	2,00	11,5160	0,006	2,299
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.549.857,87	225.733,670	11,2959	2,00	11,5218	2,00	11,0700	0,030	3,147
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.643.296,86	2.990.512,651	10,2468	2,00	10,4517	2,00	10,0419	0,034	1,966

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