

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 17/9/2025

	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	6.128.732,78	521.417,346	11,7540	2,00	11,9891	2,00	11,5189	0,026	2,325
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.549.555,30	225.733,670	11,2945	2,00	11,5204	2,00	11,0686	-0,012	3,134
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.649.275,49	2.990.512,651	10,2488	2,00	10,4538	2,00	10,0438	0,020	1,986

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