

ERB FUNDS VCIC PLC
41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
18/9/2025

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	6.126.803,19	521.417,346	11,7503	2,00	11,9853	2,00	11,5153	-0,031	2,293
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.549.375,54	225.733,670	11,2937	2,00	11,5196	2,00	11,0678	-0,007	3,127
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.622.128,90	2.990.512,651	10,2398	2,00	10,4446	2,00	10,0350	-0,088	1,897

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