

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/9/2025

		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	6.126.226,25	521.417,346	11,7492	2,00	11,9842	2,00	11,5142	-0,009	2,283
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.549.814,62	225.733,670	11,2957	2,00	11,5216	2,00	11,0698	0,018	3,145
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.600.406,13	2.990.512,651	10,2325	2,00	10,4372	2,00	10,0279	-0,071	1,824

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