

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/9/2025

		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	6.127.423,54	521.417,346	11,7515	2,00	11,9865	2,00	11,5165	0,020	2,303
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.549.465,36	225.733,670	11,2941	2,00	11,5200	2,00	11,0682	-0,014	3,130
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.610.048,13	2.990.512,651	10,2357	2,00	10,4404	2,00	10,0310	0,031	1,856

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