

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/9/2025

		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	ERBSDEA CY	EUR	6.127.567,98	521.417,346	11,7518	2,00	11,9868	2,00	11,5168	0,003	2,306
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.550.102,60	225.733,670	11,2970	2,00	11,5229	2,00	11,0711	0,026	3,157
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.600.257,25	2.990.512,651	10,2324	2,00	10,4370	2,00	10,0278	-0,032	1,823

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