

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/9/2025

	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	6.127.038,39	521.417,346	11,7507	2,00	11,9857	2,00	11,5157	-0,009	2,297
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.549.677,78	225.733,670	11,2951	2,00	11,5210	2,00	11,0692	-0,017	3,139
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.597.068,53	2.990.512,651	10,2314	2,00	10,4360	2,00	10,0268	-0,010	1,813

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