

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/9/2025

		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	6.123.403,83	521.417,346	11,7438	2,00	11,9787	2,00	11,5089	-0,059	2,236
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.548.617,29	225.733,670	11,2904	2,00	11,5162	2,00	11,0646	-0,042	3,096
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.552.622,73	2.990.512,651	10,2165	2,00	10,4208	2,00	10,0122	-0,146	1,665

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