

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/9/2025

	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	6.125.692,57	521.417,346	11,7482	2,00	11,9832	2,00	11,5132	0,037	2,275
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.549.417,82	225.733,670	11,2939	2,00	11,5198	2,00	11,0680	0,031	3,128
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.580.471,06	2.990.512,651	10,2258	2,00	10,4303	2,00	10,0213	0,091	1,757

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