

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 29/9/2025

		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	6.129.865,89	521.417,346	11,7562	2,00	11,9913	2,00	11,5211	0,068	2,344
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.550.251,44	225.733,670	11,2976	2,00	11,5236	2,00	11,0716	0,033	3,162
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.622.763,09	2.990.512,651	10,2400	2,00	10,4448	2,00	10,0352	0,139	1,899

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