

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/9/2025

		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	6.130.558,02	521.417,346	11,7575	2,00	11,9927	2,00	11,5224	0,011	2,356
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.550.759,36	225.733,670	11,2999	2,00	11,5259	2,00	11,0739	0,020	3,183
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.631.001,55	2.990.512,651	10,2427	2,00	10,4476	2,00	10,0378	0,026	1,926

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