

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 9/1/2025

	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	7.387.612,65	644.168,790	11,4684	2,00	11,6978	2,00	11,2390	-0,048	-0,161
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.582.357,45	235.686,184	10,9568	2,00	11,1759	2,00	10,7377	0,016	0,050
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29.815.365,62	2.990.512,651	9,9700	2,00	10,1694	2,00	9,7706	-0,158	-0,788

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