

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 10/10/2025

	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	6.139.880,21	521.417,346	11,7754	2,00	12,0109	2,00	11,5399	0,063	2,512
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.555.050,46	225.733,670	11,3189	2,00	11,5453	2,00	11,0925	0,088	3,357
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.735.368,82	2.990.512,651	10,2776	2,00	10,4832	2,00	10,0720	0,183	2,273

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