

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/10/2025

		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	6.141.902,13	521.417,346	11,7792	2,00	12,0148	2,00	11,5436	0,032	2,545
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.555.382,17	225.733,670	11,3203	2,00	11,5467	2,00	11,0939	0,012	3,369
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.758.966,87	2.990.512,651	10,2855	2,00	10,4912	2,00	10,0798	0,077	2,351

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