

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/10/2025

	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	6.143.065,30	521.417,346	11,7815	2,00	12,0171	2,00	11,5455	0,020	2,565
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.556.783,24	225.733,670	11,3265	2,00	11,5530	2,00	11,1000	0,055	3,426
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.792.800,23	2.990.512,651	10,2968	2,00	10,5027	2,00	10,0905	0,110	2,464

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