

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 15/10/2025

	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	6.148.416,54	521.417,346	11,7917	2,00	12,0275	2,00	11,5555	0,087	2,653
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.556.553,20	225.733,670	11,3255	2,00	11,5520	2,00	11,0990	-0,009	3,417
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.851.998,72	2.990.512,651	10,3166	2,00	10,5229	2,00	10,1103	0,192	2,661

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