

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 16/10/2025

	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	6.149.408,37	521.417,346	11,7936	2,00	12,0295	2,00	11,5577	0,016	2,670
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.558.522,09	225.733,670	11,3343	2,00	11,5610	2,00	11,1076	0,078	3,497
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.884.238,50	2.990.512,651	10,3274	2,00	10,5339	2,00	10,1209	0,105	2,768

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