

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/10/2025

		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	6.148.011,11	521.417,346	11,7910	2,00	12,0268	2,00	11,5552	-0,022	2,647
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.558.097,66	225.733,670	11,3324	2,00	11,5590	2,00	11,1058	-0,017	3,480
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.849.789,01	2.990.512,651	10,3159	2,00	10,5222	2,00	10,1096	-0,111	2,654

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