

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
20/10/2025

		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	6.150.197,79	521.417,346	11,7952	2,00	12,0311	2,00	11,5593	0,036	2,684
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.558.649,97	225.733,670	11,3348	2,00	11,5615	2,00	11,1081	0,021	3,502
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.857.656,03	2.990.512,651	10,3185	2,00	10,5249	2,00	10,1121	0,025	2,680

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