

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/10/2025

		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	ERBSDEA CY	EUR	6.153.236,15	521.417,346	11,8010	2,00	12,0370	2,00	11,5650	0,049	2,734
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.558.904,84	225.733,670	11,3359	2,00	11,5626	2,00	11,1092	0,010	3,512
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.881.202,47	2.990.512,651	10,3264	2,00	10,5329	2,00	10,1199	0,077	2,758

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