

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
22/10/2025

		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	6.153.042,72	521.417,346	11,8006	2,00	12,0366	2,00	11,5646	-0,003	2,731
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.559.149,53	225.733,670	11,3370	2,00	11,5637	2,00	11,1103	0,010	3,522
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.882.890,43	2.990.512,651	10,3270	2,00	10,5335	2,00	10,1205	0,006	2,764

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