

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/10/2025

		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	6.113.129,40	518.222,458	11,7963	2,00	12,0322	2,00	11,5604	-0,027	2,694
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.557.170,79	225.733,670	11,3283	2,00	11,5549	2,00	11,1017	-0,004	3,443
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.810.851,10	2.990.512,651	10,3029	2,00	10,5090	2,00	10,0968	-0,074	2,525

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