

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/4/2025

	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	7.449.642,50	645.643,230	11,5383	2,00	11,7691	2,00	11,3075	0,140	0,447
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.585.739,84	233.126,967	11,0916	2,00	11,3134	2,00	10,8698	0,038	1,281
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.201.828,22	2.990.512,651	10,0992	2,00	10,3012	2,00	9,8972	0,223	0,498

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