

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/10/2025

		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	6.147.601,32	521.417,346	11,7902	2,00	12,0260	2,00	11,5544	-0,057	2,640
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.559.258,95	225.733,670	11,3375	2,00	11,5643	2,00	11,1108	0,032	3,527
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.803.882,87	2.990.512,651	10,3005	2,00	10,5065	2,00	10,0945	-0,159	2,501

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