

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/10/2025

		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	6.151.493,63	521.417,346	11,7976	2,00	12,0336	2,00	11,5616	0,063	2,705
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.559.311,29	225.733,670	11,3377	2,00	11,5645	2,00	11,1109	0,002	3,528
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.824.096,40	2.990.512,651	10,3073	2,00	10,5134	2,00	10,1012	0,066	2,568

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