

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 29/10/2025

		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	6.152.447,63	521.417,346	11,7995	2,00	12,0355	2,00	11,5635	0,016	2,721
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.557.264,00	225.733,670	11,3287	2,00	11,5553	2,00	11,1021	-0,079	3,446
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.833.749,73	2.990.512,651	10,3105	2,00	10,5167	2,00	10,1043	0,031	2,600

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