

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/2/2025

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	7,437,085.41	644,168.790	11.5452	2.00	11.7761	2.00	11.3143	-0.087	0.508
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,587,141.14	235,686.184	10.9771	2.00	11.1966	2.00	10.7576	-0.010	0.236
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,174,007.51	2,990,512.651	10.0899	2.00	10.2917	2.00	9.8881	-0.342	0.405

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