

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 1/12/2025

	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	<i>ERBSDEA CY</i>	EUR	6.029.398,09	511.170,071	11,7953	2,00	12,0312	2,00	11,5594	-0,053	2,685
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.564.879,55	225.733,670	11,3624	2,00	11,5896	2,00	11,1352	-0,051	3,754
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.766.248,71	2.990.512,651	10,2880	2,00	10,4938	2,00	10,0822	-0,185	2,376

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