

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 2/12/2025

	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	6.030.734,22	511.170,071	11,7979	2,00	12,0339	2,00	11,5619	0,022	2,707
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.565.800,81	225.733,670	11,3665	2,00	11,5938	2,00	11,1392	0,036	3,791
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.773.198,22	2.990.512,651	10,2903	2,00	10,4961	2,00	10,0845	0,022	2,399

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