

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
3/12/2025**

	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	6.031.321,04	511.170,071	11,7990	2,00	12,0350	2,00	11,5630	0,009	2,717
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.566.975,25	225.733,670	11,3717	2,00	11,5991	2,00	11,1443	0,046	3,839
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.790.501,21	2.990.512,651	10,2961	2,00	10,5020	2,00	10,0902	0,056	2,457

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