

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/12/2025

	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	6.029.110,43	511.170,071	11,7947	2,00	12,0306	2,00	11,5588	-0,036	2,680
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.565.966,22	225.733,670	11,3672	2,00	11,5945	2,00	11,1399	-0,040	3,798
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.765.414,64	2.990.512,651	10,2877	2,00	10,4935	2,00	10,0819	-0,082	2,373

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