

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/11/2025

	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	6.052.806,46	513.222,458	11,7937	2,00	12,0296	2,00	11,5578	-0,021	2,671
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.557.837,01	225.733,670	11,3312	2,00	11,5578	2,00	11,1046	-0,036	3,469
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.780.836,24	2.990.512,651	10,2928	2,00	10,4987	2,00	10,0869	-0,049	2,424

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