

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/12/2025

	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	6.028.171,71	511.170,071	11,7929	2,00	12,0288	2,00	11,5570	-0,015	2,664
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.565.301,21	225.733,670	11,3643	2,00	11,5916	2,00	11,1370	-0,026	3,771
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.733.436,22	2.990.512,651	10,2770	2,00	10,4825	2,00	10,0715	-0,104	2,267

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