

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 6/11/2025

	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	6.054.438,53	513.222,458	11,7969	2,00	12,0328	2,00	11,5610	0,027	2,699
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.559.573,99	225.733,670	11,3389	2,00	11,5657	2,00	11,1121	0,068	3,539
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.798.582,54	2.990.512,651	10,2988	2,00	10,5048	2,00	10,0928	0,058	2,484

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