

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/12/2025

	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	6.022.762,71	511.170,071	11,7823	2,00	12,0179	2,00	11,5467	0,018	2,572
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.564.500,60	225.733,670	11,3607	2,00	11,5879	2,00	11,1335	-0,026	3,738
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.647.102,75	2.990.512,651	10,2481	2,00	10,4531	2,00	10,0431	0,050	1,979

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