

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/12/2025

	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	6.021.252,86	511.170,071	11,7794	2,00	12,0150	2,00	11,5438	-0,025	2,546
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.566.746,76	225.733,670	11,3707	2,00	11,5981	2,00	11,1433	0,088	3,830
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.631.116,34	2.990.512,651	10,2428	2,00	10,4477	2,00	10,0379	-0,052	1,927

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