

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/6/2025

	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	7.295.835,97	625.295,544	11,6678	2,00	11,9012	2,00	11,4344	0,011	1,575
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.516.008,80	225.733,670	11,1459	2,00	11,3688	2,00	10,9230	0,084	1,777
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.529.156,69	2.990.512,651	10,2087	2,00	10,4129	2,00	10,0045	-0,001	1,587

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