

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/3/2025

		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	7,443,288.70	645,643.230	11.5285	2.00	11.7591	2.00	11.2979	-0.011	0.362
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,603,941.55	235,686.184	11.0483	2.00	11.2693	2.00	10.8273	-0.062	0.886
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	29,812,693.18	2,990,512.651	9.9691	2.00	10.1685	2.00	9.7697	0.040	-0.797

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