

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 12/5/2025

	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	7,259,101.67	625,295.544	11.6091	2.00	11.8413	2.00	11.3769	-0.060	1.064
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,507,310.16	225,733.670	11.1074	2.00	11.3295	2.00	10.8853	-0.112	1.425
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,281,067.60	2,990,512.651	10.1257	2.00	10.3282	2.00	9.9232	-0.400	0.761

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