

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/6/2025

	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	7.298.499,24	625.295,544	11,6721	2,00	11,9055	2,00	11,4387	0,037	1,612
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.517.499,12	225.733,670	11,1525	2,00	11,3756	2,00	10,9295	0,059	1,837
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.577.296,91	2.990.512,651	10,2248	2,00	10,4293	2,00	10,0203	0,158	1,747

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