

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 12/8/2025

	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	6,110,860.48	521,417.346	11.7197	2.00	11.9541	2.00	11.4853	-0.041	2.027
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,536,369.29	225,733.670	11.2361	2.00	11.4608	2.00	11.0114	0.037	2.601
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,553,941.90	2,990,512.651	10.2170	2.00	10.4213	2.00	10.0127	-0.118	1.670

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