

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/2/2025

	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	7,434,446.11	644,168.790	11.5411	2.00	11.7719	2.00	11.3103	-0.036	0.472
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,584,282.51	235,686.184	10.9649	2.00	11.1842	2.00	10.7456	-0.111	0.124
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,104,484.04	2,990,512.651	10.0667	2.00	10.2680	2.00	9.8654	-0.230	0.174

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