

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/11/2025

		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	ERBSDEA CY	EUR	6.057.068,58	513.222,458	11,8020	2,00	12,0380	2,00	11,5660	0,010	2,743
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.559.962,64	225.733,670	11,3406	2,00	11,5674	2,00	11,1138	-0,002	3,555
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.804.697,43	2.990.512,651	10,3008	2,00	10,5068	2,00	10,0948	0,051	2,504

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