

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 11/12/2025

	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	6.023.184,27	511.170,071	11,7831	2,00	12,0188	2,00	11,5474	0,031	2,579
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.567.379,90	225.733,670	11,3735	2,00	11,6010	2,00	11,1460	0,025	3,855
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.657.526,10	2.990.512,651	10,2516	2,00	10,4566	2,00	10,0466	0,086	2,014

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