

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/11/2025

	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	6.058.757,70	513.222,458	11,8053	2,00	12,0414	2,00	11,5692	0,028	2,772
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.560.976,39	225.733,670	11,3451	2,00	11,5720	2,00	11,1182	0,040	3,596
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.824.633,74	2.990.512,651	10,3075	2,00	10,5137	2,00	10,1014	0,065	2,570

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