

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/11/2025

	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	<i>ERBSDEA CY</i>	EUR	6.050.660,45	513.222,458	11,7895	2,00	12,0253	2,00	11,5537	-0,052	2,634
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.560.301,71	225.733,670	11,3421	2,00	11,5689	2,00	11,1153	0,001	3,569
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.737.381,29	2.990.512,651	10,2783	2,00	10,4839	2,00	10,0727	-0,120	2,280

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