

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 17/11/2025

	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	6.052.477,16	513.222,458	11,7931	2,00	12,0290	2,00	11,5572	0,031	2,666
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.560.857,27	225.733,670	11,3446	2,00	11,5715	2,00	11,1177	0,022	3,591
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.749.994,40	2.990.512,651	10,2825	2,00	10,4882	2,00	10,0769	0,041	2,322

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