

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 18/11/2025

	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	6,051,540.65	513,222.458	11.7913	2.00	12.0271	2.00	11.5555	-0.015	2.650
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,561,809.15	225,733.670	11.3488	2.00	11.5758	2.00	11.1218	0.037	3.630
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,758,482.17	2,990,512.651	10.2854	2.00	10.4911	2.00	10.0797	0.028	2.350

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