

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/11/2025

	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	6.051.836,70	513.222,458	11,7918	2,00	12,0276	2,00	11,5560	0,004	2,654
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.561.612,44	225.733,670	11,3479	2,00	11,5749	2,00	11,1209	-0,008	3,621
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.767.212,08	2.990.512,651	10,2883	2,00	10,4941	2,00	10,0825	0,028	2,379

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