

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/11/2025

	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	6.051.427,72	513.222,458	11,7910	2,00	12,0268	2,00	11,5552	-0,007	2,647
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.562.876,77	225.733,670	11,3535	2,00	11,5806	2,00	11,1264	0,049	3,673
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.771.724,83	2.990.512,651	10,2898	2,00	10,4956	2,00	10,0840	0,015	2,394

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