

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/11/2025

	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	6.027.345,87	511.170,071	11,7913	2,00	12,0271	2,00	11,5555	0,003	2,650
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.564.426,40	225.733,670	11,3604	2,00	11,5876	2,00	11,1332	0,061	3,736
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.781.819,80	2.990.512,651	10,2932	2,00	10,4991	2,00	10,0873	0,033	2,428

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