

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/11/2025

	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	6.029.824,43	511.170,071	11,7961	2,00	12,0320	2,00	11,5602	0,041	2,692
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.565.140,99	225.733,670	11,3636	2,00	11,5909	2,00	11,1363	0,028	3,765
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.797.049,12	2.990.512,651	10,2983	2,00	10,5043	2,00	10,0923	0,050	2,479

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