

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/11/2025

	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	ERBSDEA CY	EUR	6.032.196,77	511.170,071	11,8008	2,00	12,0368	2,00	11,5648	0,040	2,733
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.566.116,30	225.733,670	11,3679	2,00	11,5953	2,00	11,1405	0,038	3,804
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.823.398,39	2.990.512,651	10,3071	2,00	10,5132	2,00	10,1010	0,085	2,566

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