

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
26/11/2025

		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	6.033.477,56	511.170,071	11,8033	2,00	12,0394	2,00	11,5672	0,021	2,754
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.566.102,23	225.733,670	11,3678	2,00	11,5952	2,00	11,1404	-0,001	3,803
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.835.226,36	2.990.512,651	10,3110	2,00	10,5172	2,00	10,1048	0,038	2,605

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