

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/11/2025

		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	6.032.871,69	511.170,071	11,8021	2,00	12,0381	2,00	11,5661	-0,010	2,744
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.566.212,66	225.733,670	11,3683	2,00	11,5957	2,00	11,1409	0,004	3,808
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.825.452,16	2.990.512,651	10,3077	2,00	10,5139	2,00	10,1015	-0,032	2,572

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