

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
28/11/2025

		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	6.032.562,02	511.170,071	11,8015	2,00	12,0375	2,00	11,5655	-0,005	2,739
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.566.184,86	225.733,670	11,3682	2,00	11,5956	2,00	11,1408	-0,001	3,807
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.823.367,46	2.990.512,651	10,3071	2,00	10,5132	2,00	10,1010	-0,006	2,566

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