ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
11/11/2026

		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	5.868.111,05	496.199,744	11,8261	2,00	12,0626	2,00	11,5896	0,020	0,182
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.600.543,71	225.733,670	11,5204	2,00	11,7508	2,00	11,2900	0,006	1,084
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.390.449,69	2.990.512,651	10,1623	2,00	10,3655	2,00	9,9591	0,017	-1,074

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