ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
12/11/2026

		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	5.865.035,53	496.199,744	11,8199	2,00	12,0563	2,00	11,5835	-0,052	0,130
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.595.770,06	225.733,670	11,4993	2,00	11,7293	2,00	11,2693	-0,183	0,898
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.352.475,28	2.990.512,651	10,1496	2,00	10,3526	2,00	9,9466	-0,125	-1,197

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