ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
16/11/2026

		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	5.860.873,90	496.199,744	11,8115	2,00	12,0477	2,00	11,5753	-0,037	0,058
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.598.035,71	225.733,670	11,5093	2,00	11,7395	2,00	11,2791	0,083	0,986
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.327.480,84	2.990.512,651	10,1412	2,00	10,3440	2,00	9,9384	-0,032	-1,279

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