ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
17/11/2026

		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	5.861.412,80	496.199,744	11,8126	2,00	12,0489	2,00	11,5763	0,009	0,068
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.599.392,37	225.733,670	11,5153	2,00	11,7456	2,00	11,2850	0,052	1,039
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.348.625,11	2.990.512,651	10,1483	2,00	10,3513	2,00	9,9453	0,070	-1,210

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