ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
18/11/2026

		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	5.860.215,41	496.199,744	11,8102	2,00	12,0464	2,00	11,5740	-0,020	0,047
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.599.812,95	225.733,670	11,5172	2,00	11,7475	2,00	11,2869	0,017	1,056
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.340.107,64	2.990.512,651	10,1455	2,00	10,3484	2,00	9,9426	-0,028	-1,237

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