ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES

19/11/2026

		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	5.857.080,98	496.199,744	11,8039	2,00	12,0400	2,00	11,5678	-0,053	-0,006
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.601.188,88	225.733,670	11,5233	2,00	11,7538	2,00	11,2928	0,053	1,109
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.294.059,33	2.990.512,651	10,1301	2,00	10,3327	2,00	9,9275	-0,152	-1,387

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