ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
20/11/2026

		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	5.863.341,87	496.199,744	11,8165	2,00	12,0528	2,00	11,5802	0,107	0,101
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.605.979,17	225.733,670	11,5445	2,00	11,7754	2,00	11,3136	0,184	1,295
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.396.104,43	2.990.512,651	10,1642	2,00	10,3675	2,00	9,9609	0,337	-1,055

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