ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
23/11/2026

		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	5.866.765,44	496.199,744	11,8234	2,00	12,0599	2,00	11,5869	0,058	0,159
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.605.345,81	225.733,670	11,5417	2,00	11,7725	2,00	11,3109	-0,024	1,271
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.427.107,55	2.990.512,651	10,1745	2,00	10,3780	2,00	9,9710	0,101	-0,955

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