ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
24/11/2026

		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	5.866.782,76	496.199,744	11,8234	2,00	12,0599	2,00	11,5869	0,000	0,159
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.605.174,50	225.733,670	11,5409	2,00	11,7717	2,00	11,3101	-0,007	1,264
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.431.582,26	2.990.512,651	10,1760	2,00	10,3795	2,00	9,9725	0,015	-0,940

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