ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
25/11/2026

		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	5.870.041,79	496.199,744	11,8300	2,00	12,0666	2,00	11,5934	0,056	0,215
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.606.979,60	225.733,670	11,5489	2,00	11,7799	2,00	11,3179	0,069	1,334
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.475.883,01	2.990.512,651	10,1909	2,00	10,3947	2,00	9,9871	0,146	-0,795

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