ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
26/11/2026

		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	5.869.940,56	496.199,744	11,8298	2,00	12,0664	2,00	11,5932	-0,002	0,213
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.607.145,59	225.733,670	11,5497	2,00	11,7807	2,00	11,3187	0,007	1,341
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.464.132,45	2.990.512,651	10,1869	2,00	10,3906	2,00	9,9832	-0,039	-0,834

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