ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
10/11/2026

		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	5.866.928,20	496.199,744	11,8237	2,00	12,0602	2,00	11,5872	-0,086	0,162
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.600.377,83	225.733,670	11,5197	2,00	11,7501	2,00	11,2893	-0,204	1,077
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.385.328,19	2.990.512,651	10,1606	2,00	10,3638	2,00	9,9574	-0,268	-1,090

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