ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
13/11/2026

		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	5.863.027,68	496.199,744	11,8159	2,00	12,0522	2,00	11,5796	-0,034	0,096
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.595.863,60	225.733,670	11,4997	2,00	11,7297	2,00	11,2697	0,003	0,902
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.337.099,15	2.990.512,651	10,1444	2,00	10,3473	2,00	9,9415	-0,051	-1,248

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