ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
30/10/2026

		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	5.849.657,37	496.199,744	11,7889	2,00	12,0247	2,00	11,5531	0,046	-0,133
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.602.161,62	225.733,670	11,5276	2,00	11,7582	2,00	11,2970	0,122	1,147
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.313.246,03	2.990.512,651	10,1365	2,00	10,3392	2,00	9,9338	0,065	-1,325

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