

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/10/2026

	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	5.830.104,22	496.199,744	11,7495	2,00	11,9845	2,00	11,5145	0,014	-0,467
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.588.481,05	225.733,670	11,4670	2,00	11,6963	2,00	11,2377	0,017	0,615
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.188.418,29	2.990.512,651	10,0947	2,00	10,2966	2,00	9,8928	-0,021	-1,732

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