

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/10/2026

		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	<i>ERBSDEA CY</i>	EUR	5.832.835,58	496.199,744	11,7550	2,00	11,9901	2,00	11,5199	0,047	-0,420
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.588.571,67	225.733,670	11,4674	2,00	11,6967	2,00	11,2381	0,003	0,619
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.204.389,23	2.990.512,651	10,1001	2,00	10,3021	2,00	9,8981	0,053	-1,679

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