

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 29/9/2026

		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	5.819.333,46	496.199,744	11,7278	2,00	11,9624	2,00	11,4932	0,001	-0,651
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.582.556,10	225.733,670	11,4407	2,00	11,6695	2,00	11,2119	0,032	0,384
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.054.728,46	2.990.512,651	10,0500	2,00	10,2510	2,00	9,8490	0,006	-2,167

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