

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 29/10/2026

		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	5.846.947,24	496.199,744	11,7835	2,00	12,0192	2,00	11,5478	0,131	-0,179
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.599.007,86	225.733,670	11,5136	2,00	11,7439	2,00	11,2833	0,119	1,024
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.293.529,19	2.990.512,651	10,1299	2,00	10,3325	2,00	9,9273	0,185	-1,389

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