

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/9/2026

		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	5.824.609,85	496.199,744	11,7384	2,00	11,9732	2,00	11,5036	0,090	-0,561
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.583.082,42	225.733,670	11,4431	2,00	11,6720	2,00	11,2142	0,021	0,405
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.109.637,46	2.990.512,651	10,0684	2,00	10,2698	2,00	9,8670	0,183	-1,988

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