

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/9/2026

		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	5.805.306,39	493.547,292	11,7624	2,00	11,9976	2,00	11,5272	-0,141	-0,357
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.586.503,10	225.733,670	11,4582	2,00	11,6874	2,00	11,2290	-0,007	0,538
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.183.936,73	2.990.512,651	10,0932	2,00	10,2951	2,00	9,8913	-0,205	-1,746

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