

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/9/2026

		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	5.801.686,44	493.547,292	11,7551	2,00	11,9902	2,00	11,5200	-0,062	-0,419
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.586.232,18	225.733,670	11,4570	2,00	11,6861	2,00	11,2279	-0,010	0,527
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.169.752,16	2.990.512,651	10,0885	2,00	10,2903	2,00	9,8867	-0,047	-1,792

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