

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/9/2026

	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	5.805.467,33	493.547,292	11,7627	2,00	11,9980	2,00	11,5274	0,065	-0,355
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.584.901,60	225.733,670	11,4511	2,00	11,6801	2,00	11,2221	-0,051	0,476
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.214.580,01	2.990.512,651	10,1035	2,00	10,3056	2,00	9,9014	0,149	-1,646

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