

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/9/2026

		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	5.837.321,69	496.199,744	11,7641	2,00	11,9994	2,00	11,5288	0,012	-0,343
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.587.321,15	225.733,670	11,4618	2,00	11,6910	2,00	11,2326	0,093	0,569
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.226.269,42	2.990.512,651	10,1074	2,00	10,3095	2,00	9,9053	0,039	-1,608

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