

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/9/2026

		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	5.831.350,58	496.199,744	11,7520	2,00	11,9870	2,00	11,5170	-0,103	-0,446
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.585.076,39	225.733,670	11,4519	2,00	11,6809	2,00	11,2229	-0,086	0,483
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.151.876,99	2.990.512,651	10,0825	2,00	10,2842	2,00	9,8809	-0,246	-1,851

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