

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/9/2026

	CLASS		NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE	SALE PRICE	REDEMPTION FEE	REDEMPTION PRICE	DAILY %	YTD %
	CURRENCY										
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	5.839.616,17	496.199,744	11,7687	2,00	12,0041	2,00	11,5333	0,142	-0,304
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.586.602,85	225.733,670	11,4586	2,00	11,6878	2,00	11,2294	0,059	0,541
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.243.544,50	2.990.512,651	10,1132	2,00	10,3155	2,00	9,9109	0,304	-1,552

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