

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/9/2026

	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	5.838.119,14	496.199,744	11,7657	2,00	12,0010	2,00	11,5304	-0,025	-0,330
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.587.008,47	225.733,670	11,4604	2,00	11,6896	2,00	11,2312	0,016	0,557
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.228.212,86	2.990.512,651	10,1080	2,00	10,3102	2,00	9,9058	-0,051	-1,602

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