

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/9/2026

	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	5.827.588,51	496.199,744	11,7444	2,00	11,9793	2,00	11,5095	-0,181	-0,510
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.582.698,74	225.733,670	11,4414	2,00	11,6702	2,00	11,2126	-0,166	0,390
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.068.636,44	2.990.512,651	10,0547	2,00	10,2558	2,00	9,8536	-0,527	-2,121

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