

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/9/2026

		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	5.822.946,50	496.199,744	11,7351	2,00	11,9698	2,00	11,5004	-0,079	-0,589
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.581.512,68	225.733,670	11,4361	2,00	11,6648	2,00	11,2074	-0,046	0,344
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.067.803,31	2.990.512,651	10,0544	2,00	10,2555	2,00	9,8533	-0,003	-2,124

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