

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/9/2026

	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	5.825.047,23	496.199,744	11,7393	2,00	11,9741	2,00	11,5045	0,036	-0,553
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.583.766,99	225.733,670	11,4461	2,00	11,6750	2,00	11,2172	0,087	0,432
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.095.896,16	2.990.512,651	10,0638	2,00	10,2651	2,00	9,8625	0,093	-2,033

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