

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/9/2026

	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	5.819.273,52	496.199,744	11,7277	2,00	11,9623	2,00	11,4931	-0,099	-0,651
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.581.718,93	225.733,670	11,4370	2,00	11,6657	2,00	11,2083	-0,080	0,352
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.052.963,04	2.990.512,651	10,0494	2,00	10,2504	2,00	9,8484	-0,143	-2,173

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