

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 1/9/2026

		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	5.836.945,65	493.547,292	11,8265	2,00	12,0630	2,00	11,5900	-0,046	0,186
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.591.878,21	225.733,670	11,4820	2,00	11,7116	2,00	11,2524	-0,073	0,747
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.456.462,69	2.990.512,651	10,1844	2,00	10,3881	2,00	9,9807	-0,147	-0,859

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