

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/7/2026

	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	<i>ERBSDEA CY</i>	EUR	5.838.953,02	493.547,292	11,8306	2,00	12,0672	2,00	11,5940	0,113	0,220
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.587.582,32	225.733,670	11,4630	2,00	11,6923	2,00	11,2337	0,055	0,580
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.722.675,78	2.990.512,651	10,2734	2,00	10,4789	2,00	10,0679	0,232	0,008

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