

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/10/2026

	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	5.829.284,71	496.199,744	11,7479	2,00	11,9829	2,00	11,5129	0,037	-0,480
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.588.033,09	225.733,670	11,4650	2,00	11,6943	2,00	11,2357	-0,013	0,598
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.194.571,43	2.990.512,651	10,0968	2,00	10,2987	2,00	9,8949	0,026	-1,711

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