ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
9/11/2026

		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	5.871.990,81	496.199,744	11,8339	2,00	12,0706	2,00	11,5972	0,068	0,248
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.605.710,82	225.733,670	11,5433	2,00	11,7742	2,00	11,3124	-0,008	1,285
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.467.053,45	2.990.512,651	10,1879	2,00	10,3917	2,00	9,9841	0,030	-0,825

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