

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/9/2026

		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	5.811.120,79	493.547,292	11,7742	2,00	12,0097	2,00	11,5387	-0,260	-0,258
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.588.296,13	225.733,670	11,4662	2,00	11,6955	2,00	11,2369	-0,164	0,608
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.206.889,99	2.990.512,651	10,1009	2,00	10,3029	2,00	9,8989	-0,508	-1,671

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