

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/9/2026

	CLASS		NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE	SALE PRICE	REDEMPTION FEE	REDEMPTION PRICE	DAILY %	YTD %
	CURRENCY										
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	5.813.504,19	493.547,292	11,7790	2,00	12,0146	2,00	11,5434	0,041	-0,217
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.586.676,92	225.733,670	11,4590	2,00	11,6882	2,00	11,2298	-0,063	0,545
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.245.835,22	2.990.512,651	10,1139	2,00	10,3162	2,00	9,9116	0,129	-1,545

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