

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 9/1/2026

	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	6.043.614,66	511.170,071	11,8231	2,00	12,0596	2,00	11,5866	0,027	0,157
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.430,75	225.733,670	11,4003	2,00	11,6283	2,00	11,1723	-0,023	0,030
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.794.831,66	2.990.512,651	10,2975	2,00	10,5035	2,00	10,0916	-0,011	0,242

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