

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 9/2/2026

	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	6.059.245,95	511.170,071	11,8537	2,00	12,0908	2,00	11,6166	0,038	0,416
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.576.756,70	225.733,670	11,4150	2,00	11,6433	2,00	11,1867	0,036	0,159
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.942.772,62	2.990.512,651	10,3470	2,00	10,5539	2,00	10,1401	0,093	0,724

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