

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 9/3/2026

	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	6.036.524,06	511.170,071	11,8092	2,00	12,0454	2,00	11,5730	-0,114	0,039
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.118,80	225.733,670	11,4299	2,00	11,6585	2,00	11,2013	0,032	0,290
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.712.669,20	2.990.512,651	10,2700	2,00	10,4754	2,00	10,0646	-0,044	-0,025

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