

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
9/4/2026

	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	5.881.561,78	499.420,800	11,7768	2,00	12,0123	2,00	11,5413	-0,064	-0,236
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.216,83	225.733,670	11,4304	2,00	11,6590	2,00	11,2018	0,019	0,294
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.614.573,02	2.990.512,651	10,2372	2,00	10,4419	2,00	10,0325	-0,122	-0,345

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