

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 9/6/2026

	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	5.833.722,78	493.547,292	11,8200	2,00	12,0564	2,00	11,5836	0,056	0,130
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.716,45	225.733,670	11,4370	2,00	11,6657	2,00	11,2083	0,055	0,352
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.664.411,94	2.990.512,651	10,2539	2,00	10,4590	2,00	10,0488	0,130	-0,182

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