

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/9/2026

	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	5.834.969,45	493.547,292	11,8225	2,00	12,0590	2,00	11,5861	0,014	0,152
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.593.562,39	225.733,670	11,4895	2,00	11,7193	2,00	11,2597	-0,015	0,813
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.456.939,50	2.990.512,651	10,1845	2,00	10,3882	2,00	9,9808	0,057	-0,858

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