

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/10/2026

	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	5.827.107,77	496.199,744	11,7435	2,00	11,9784	2,00	11,5086	-0,026	-0,518
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.588.383,81	225.733,670	11,4665	2,00	11,6958	2,00	11,2372	0,034	0,611
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.186.957,67	2.990.512,651	10,0942	2,00	10,2961	2,00	9,8923	-0,058	-1,737

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