

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/8/2026

		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	5.846.121,54	493.547,292	11,8451	2,00	12,0820	2,00	11,6082	-0,068	0,343
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.591.875,06	225.733,670	11,4820	2,00	11,7116	2,00	11,2524	-0,048	0,747
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.635.768,80	2.990.512,651	10,2443	2,00	10,4492	2,00	10,0394	-0,194	-0,275

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