

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/8/2026

	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	5.847.796,55	493.547,292	11,8485	2,00	12,0855	2,00	11,6115	0,029	0,372
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.592.536,76	225.733,670	11,4849	2,00	11,7146	2,00	11,2552	0,025	0,772
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.659.916,15	2.990.512,651	10,2524	2,00	10,4574	2,00	10,0474	0,079	-0,197

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