

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/8/2026

	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	5.852.637,64	493.547,292	11,8583	2,00	12,0955	2,00	11,6211	0,064	0,455
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.595.790,84	225.733,670	11,4994	2,00	11,7294	2,00	11,2694	0,085	0,899
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.700.913,60	2.990.512,651	10,2661	2,00	10,4714	2,00	10,0608	0,125	-0,063

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