

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/8/2026

	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	5.848.278,72	493.547,292	11,8495	2,00	12,0865	2,00	11,6125	0,010	0,380
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.595.157,59	225.733,670	11,4965	2,00	11,7264	2,00	11,2666	-0,001	0,874
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.631.463,48	2.990.512,651	10,2429	2,00	10,4478	2,00	10,0380	-0,031	-0,289

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