

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/8/2026

	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	5.843.059,84	493.547,292	11,8389	2,00	12,0757	2,00	11,6021	0,003	0,291
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.596.547,72	225.733,670	11,5027	2,00	11,7328	2,00	11,2726	0,037	0,928
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.561.341,63	2.990.512,651	10,2194	2,00	10,4238	2,00	10,0150	-0,031	-0,518

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