

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/8/2026

	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	5.846.527,74	493.547,292	11,8459	2,00	12,0828	2,00	11,6090	-0,030	0,350
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.596.514,10	225.733,670	11,5026	2,00	11,7327	2,00	11,2725	-0,013	0,927
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.584.426,19	2.990.512,651	10,2272	2,00	10,4317	2,00	10,0227	-0,050	-0,442

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