

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/8/2026

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	ERBSDEA CY	EUR	5.848.858,85	493.547,292	11,8507	2,00	12,0877	2,00	11,6137	0,019	0,391
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.593.583,13	225.733,670	11,4896	2,00	11,7194	2,00	11,2598	0,041	0,813
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.662.568,33	2.990.512,651	10,2533	2,00	10,4584	2,00	10,0482	0,009	-0,188

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