

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/8/2026

		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	5.843.864,70	493.547,292	11,8405	2,00	12,0773	2,00	11,6037	0,014	0,304
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.595.683,58	225.733,670	11,4989	2,00	11,7289	2,00	11,2689	-0,033	0,895
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.574.341,94	2.990.512,651	10,2238	2,00	10,4283	2,00	10,0193	0,043	-0,475

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