

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/8/2026

		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	5.844.277,16	493.547,292	11,8414	2,00	12,0782	2,00	11,6046	0,008	0,312
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.594.693,40	225.733,670	11,4945	2,00	11,7244	2,00	11,2646	-0,038	0,856
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.573.977,94	2.990.512,651	10,2237	2,00	10,4282	2,00	10,0192	-0,001	-0,476

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