

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/8/2026

	CLASS		NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE	SALE PRICE	REDEMPTION FEE	REDEMPTION PRICE	DAILY %	YTD %
	CURRENCY										
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	5.844.302,30	493.547,292	11,8414	2,00	12,0782	2,00	11,6046	0,000	0,312
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.595.434,40	225.733,670	11,4978	2,00	11,7278	2,00	11,2678	0,029	0,885
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.570.775,45	2.990.512,651	10,2226	2,00	10,4271	2,00	10,0181	-0,011	-0,487

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