

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/8/2026

		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	5.850.829,88	493.547,292	11,8546	2,00	12,0917	2,00	11,6175	0,111	0,424
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.597.636,27	225.733,670	11,5075	2,00	11,7377	2,00	11,2774	0,084	0,970
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.642.420,28	2.990.512,651	10,2465	2,00	10,4514	2,00	10,0416	0,234	-0,254

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