

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/8/2026

	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	5.848.223,31	493.547,292	11,8494	2,00	12,0864	2,00	11,6124	-0,044	0,380
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.596.867,24	225.733,670	11,5041	2,00	11,7342	2,00	11,2740	-0,030	0,941
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.599.834,64	2.990.512,651	10,2323	2,00	10,4369	2,00	10,0277	-0,139	-0,392

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