

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 31/8/2026

		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	5.839.646,97	493.547,292	11,8320	2,00	12,0686	2,00	11,5954	-0,063	0,232
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.593.760,31	225.733,670	11,4904	2,00	11,7202	2,00	11,2606	0,015	0,820
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.501.477,70	2.990.512,651	10,1994	2,00	10,4034	2,00	9,9954	-0,128	-0,713

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