

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/8/2026

		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	<i>ERBSDEA CY</i>	EUR	5.842.930,68	493.547,292	11,8386	2,00	12,0754	2,00	11,6018	-0,092	0,288
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.595.604,18	225.733,670	11,4985	2,00	11,7285	2,00	11,2685	0,017	0,891
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.570.859,09	2.990.512,651	10,2226	2,00	10,4271	2,00	10,0181	-0,198	-0,487

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