

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/1/2026

		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	6.042.000,39	511.170,071	11,8199	2,00	12,0563	2,00	11,5835	0,000	0,130
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.574.014,43	225.733,670	11,4029	2,00	11,6310	2,00	11,1748	-0,018	0,053
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.798.203,25	2.990.512,651	10,2986	2,00	10,5046	2,00	10,0926	-0,029	0,253

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