

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
**8/4/2026**

	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	5.885.313,39	499.420,800	11,7843	2,00	12,0200	2,00	11,5486	0,537	-0,172
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.579.731,49	225.733,670	11,4282	2,00	11,6568	2,00	11,1996	0,054	0,275
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.651.756,78	2.990.512,651	10,2497	2,00	10,4547	2,00	10,0447	0,952	-0,223

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