

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 8/5/2026

	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	5.867.865,81	497.317,924	11,7990	2,00	12,0350	2,00	11,5630	-0,003	-0,047
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.820,36	225.733,670	11,4463	2,00	11,6752	2,00	11,2174	0,051	0,433
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.654.648,08	2.990.512,651	10,2506	2,00	10,4556	2,00	10,0456	-0,002	-0,214

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