

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 8/6/2026

	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	5.830.482,61	493.547,292	11,8134	2,00	12,0497	2,00	11,5771	-0,029	0,075
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.291,93	225.733,670	11,4307	2,00	11,6593	2,00	11,2021	0,018	0,297
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.624.582,93	2.990.512,651	10,2406	2,00	10,4454	2,00	10,0358	-0,075	-0,312

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