

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 8/7/2026

	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	5.832.340,78	493.547,292	11,8172	2,00	12,0535	2,00	11,5809	-0,214	0,107
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.586.173,42	225.733,670	11,4567	2,00	11,6858	2,00	11,2276	-0,035	0,525
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.651.463,99	2.990.512,651	10,2496	2,00	10,4546	2,00	10,0446	-0,455	-0,224

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