

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/1/2026

		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	6.041.961,18	511.170,071	11,8199	2,00	12,0563	2,00	11,5835	0,117	0,130
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.574.485,10	225.733,670	11,4050	2,00	11,6331	2,00	11,1769	0,007	0,071
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.806.934,01	2.990.512,651	10,3016	2,00	10,5076	2,00	10,0956	0,261	0,282

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