

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/5/2026

	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	5.868.060,98	497.317,924	11,7994	2,00	12,0354	2,00	11,5634	0,032	-0,044
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.582.494,96	225.733,670	11,4405	2,00	11,6693	2,00	11,2117	-0,061	0,383
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.655.218,52	2.990.512,651	10,2508	2,00	10,4558	2,00	10,0458	-0,032	-0,212

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