

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/7/2026

	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	5.844.893,94	493.547,292	11,8426	2,00	12,0795	2,00	11,6057	-0,073	0,322
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.587.055,21	225.733,670	11,4607	2,00	11,6899	2,00	11,2315	-0,087	0,560
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.791.774,19	2.990.512,651	10,2965	2,00	10,5024	2,00	10,0906	-0,187	0,233

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