

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/8/2026

	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	5.850.130,64	493.547,292	11,8532	2,00	12,0903	2,00	11,6161	0,030	0,412
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.593.104,87	225.733,670	11,4875	2,00	11,7173	2,00	11,2578	0,077	0,795
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.695.109,85	2.990.512,651	10,2642	2,00	10,4695	2,00	10,0589	0,065	-0,082

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