

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
7/9/2026

		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	5.834.168,68	493.547,292	11,8209	2,00	12,0573	2,00	11,5845	-0,061	0,138
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.593.948,42	225.733,670	11,4912	2,00	11,7210	2,00	11,2614	0,018	0,827
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.439.478,64	2.990.512,651	10,1787	2,00	10,3823	2,00	9,9751	-0,181	-0,914

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