

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 7/10/2026

		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	5.828.596,95	496.199,744	11,7465	2,00	11,9814	2,00	11,5116	-0,040	-0,492
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.587.500,44	225.733,670	11,4626	2,00	11,6919	2,00	11,2333	0,038	0,576
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.204.401,21	2.990.512,651	10,1001	2,00	10,3021	2,00	9,8981	0,011	-1,679

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