

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/7/2026

		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	ERBSDEA CY	EUR	5.840.608,37	493.547,292	11,8339	2,00	12,0706	2,00	11,5972	0,028	0,248
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.586.937,16	225.733,670	11,4601	2,00	11,6893	2,00	11,2309	-0,025	0,555
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.730.803,85	2.990.512,651	10,2761	2,00	10,4816	2,00	10,0706	0,026	0,034

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