

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/7/2026

	CLASS		NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE	SALE PRICE	REDEMPTION FEE	REDEMPTION PRICE	DAILY %	YTD %
	CURRENCY										
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	5.835.678,90	493.547,292	11,8240	2,00	12,0605	2,00	11,5875	-0,084	0,164
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.584.992,62	225.733,670	11,4515	2,00	11,6805	2,00	11,2225	-0,075	0,479
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.654.799,10	2.990.512,651	10,2507	2,00	10,4557	2,00	10,0457	-0,247	-0,213

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