

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/7/2026

	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	5.834.828,43	493.547,292	11,8222	2,00	12,0586	2,00	11,5858	-0,015	0,149
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.587.689,35	225.733,670	11,4635	2,00	11,6928	2,00	11,2342	0,105	0,584
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.650.593,60	2.990.512,651	10,2493	2,00	10,4543	2,00	10,0443	-0,014	-0,227

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