

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/7/2026

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	ERBSDEA CY	EUR	5.833.420,01	493.547,292	11,8194	2,00	12,0558	2,00	11,5830	-0,024	0,125
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.589.449,60	225.733,670	11,4713	2,00	11,7007	2,00	11,2419	0,068	0,653
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.645.846,04	2.990.512,651	10,2477	2,00	10,4527	2,00	10,0427	-0,016	-0,242

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