

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/7/2026

		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	5.831.718,96	493.547,292	11,8159	2,00	12,0522	2,00	11,5796	-0,030	0,096
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.589.381,68	225.733,670	11,4710	2,00	11,7004	2,00	11,2416	-0,003	0,650
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.619.186,54	2.990.512,651	10,2388	2,00	10,4436	2,00	10,0340	-0,087	-0,329

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