

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/7/2026

	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	5.830.231,82	493.547,292	11,8129	2,00	12,0492	2,00	11,5766	-0,008	0,070
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.588.770,74	225.733,670	11,4683	2,00	11,6977	2,00	11,2389	-0,026	0,626
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.596.741,67	2.990.512,651	10,2313	2,00	10,4359	2,00	10,0267	-0,016	-0,402

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