

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/7/2026

		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	5.829.743,03	493.547,292	11,8119	2,00	12,0481	2,00	11,5757	-0,008	0,062
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.587.256,20	225.733,670	11,4615	2,00	11,6907	2,00	11,2323	-0,059	0,567
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.579.472,23	2.990.512,651	10,2255	2,00	10,4300	2,00	10,0210	-0,057	-0,459

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