

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/7/2026

	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	5.827.809,50	493.547,292	11,8080	2,00	12,0442	2,00	11,5718	-0,033	0,029
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.586.069,63	225.733,670	11,4563	2,00	11,6854	2,00	11,2272	-0,045	0,521
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.548.974,92	2.990.512,651	10,2153	2,00	10,4196	2,00	10,0110	-0,100	-0,558

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