

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/7/2026

		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	5.823.297,98	493.547,292	11,7989	2,00	12,0349	2,00	11,5629	-0,077	-0,048
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.584.635,72	225.733,670	11,4499	2,00	11,6789	2,00	11,2209	-0,056	0,465
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.501.327,37	2.990.512,651	10,1994	2,00	10,4034	2,00	9,9954	-0,156	-0,713

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