

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/7/2026

		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	5.828.034,91	493.547,292	11,8085	2,00	12,0447	2,00	11,5723	0,081	0,033
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.585.819,27	225.733,670	11,4552	2,00	11,6843	2,00	11,2261	0,046	0,512
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.561.273,90	2.990.512,651	10,2194	2,00	10,4238	2,00	10,0150	0,196	-0,518

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