

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
27/7/2026

		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	<i>ERBSDEA CY</i>	EUR	5.833.621,97	493.547,292	11,8196	2,00	12,0562	2,00	11,5834	0,096	0,129
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.586.918,50	225.733,670	11,4600	2,00	11,6892	2,00	11,2308	0,042	0,554
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.623.710,72	2.990.512,651	10,2403	2,00	10,4451	2,00	10,0355	0,205	-0,314

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