

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/7/2026

		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	5.840.147,63	493.547,292	11,8330	2,00	12,0697	2,00	11,5963	0,112	0,241
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.588.705,85	225.733,670	11,4680	2,00	11,6974	2,00	11,2386	0,070	0,624
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.672.038,91	2.990.512,651	10,2564	2,00	10,4615	2,00	10,0513	0,157	-0,158

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