

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 29/7/2026

	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	5.832.774,62	493.547,292	11,8181	2,00	12,0545	2,00	11,5817	-0,126	0,114
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.588.946,62	225.733,670	11,4690	2,00	11,6984	2,00	11,2396	0,009	0,633
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.585.050,23	2.990.512,651	10,2274	2,00	10,4319	2,00	10,0229	-0,283	-0,440

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