

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 31/7/2026

		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	5.832.113,74	493.547,292	11,8167	2,00	12,0530	2,00	11,5804	-0,065	0,103
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.588.653,79	225.733,670	11,4677	2,00	11,6971	2,00	11,2383	-0,034	0,621
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.574.031,72	2.990.512,651	10,2237	2,00	10,4282	2,00	10,0192	-0,201	-0,476

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