

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/10/2026

		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	5.830.963,53	496.199,744	11,7512	2,00	11,9862	2,00	11,5162	0,163	-0,452
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.586.526,00	225.733,670	11,4583	2,00	11,6875	2,00	11,2291	0,055	0,539
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.201.110,41	2.990.512,651	10,0990	2,00	10,3010	2,00	9,8970	0,146	-1,690

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