ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
6/11/2026

		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	5.867.940,80	496.199,744	11,8258	2,00	12,0623	2,00	11,5893	-0,031	0,180
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.605.920,16	225.733,670	11,5442	2,00	11,7751	2,00	11,3133	-0,048	1,292
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.457.817,65	2.990.512,651	10,1848	2,00	10,3885	2,00	9,9811	0,006	-0,855

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