

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/6/2026

	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	5.733.952,64	493.547,292	11,6178	2,00	11,8502	2,00	11,3854	-1,637	-1,582
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.584.924,38	225.733,670	11,4512	2,00	11,6802	2,00	11,2222	0,127	0,476
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.663.579,55	2.990.512,651	10,2536	2,00	10,4587	2,00	10,0485	0,177	-0,185

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