

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/6/2026

	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	5.848.898,16	493.547,292	11,8507	2,00	12,0877	2,00	11,6137	0,128	0,391
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.585.715,77	225.733,670	11,4547	2,00	11,6838	2,00	11,2256	0,053	0,507
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.804.715,71	2.990.512,651	10,3008	2,00	10,5068	2,00	10,0948	0,208	0,275

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