

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
**16/6/2026**

	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	5.850.016,34	493.547,292	11,8530	2,00	12,0901	2,00	11,6159	0,019	0,410
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.586.518,18	225.733,670	11,4583	2,00	11,6875	2,00	11,2291	0,031	0,539
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.829.170,72	2.990.512,651	10,3090	2,00	10,5152	2,00	10,1028	0,080	0,354

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