

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/6/2026

	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	5.842.528,26	493.547,292	11,8378	2,00	12,0746	2,00	11,6010	-0,128	0,281
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.231,86	225.733,670	11,4349	2,00	11,6636	2,00	11,2062	-0,204	0,333
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.812.610,32	2.990.512,651	10,3035	2,00	10,5096	2,00	10,0974	-0,053	0,301

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