

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/6/2026

	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	5.841.525,88	493.547,292	11,8358	2,00	12,0725	2,00	11,5991	-0,017	0,264
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.304,26	225.733,670	11,4440	2,00	11,6729	2,00	11,2151	0,080	0,413
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.795.514,18	2.990.512,651	10,2977	2,00	10,5037	2,00	10,0917	-0,056	0,244

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