

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
19/6/2026**

	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	5.833.044,99	493.547,292	11,8186	2,00	12,0550	2,00	11,5822	-0,145	0,119
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.449,36	225.733,670	11,4447	2,00	11,6736	2,00	11,2158	0,006	0,419
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.734.807,33	2.990.512,651	10,2774	2,00	10,4829	2,00	10,0719	-0,197	0,047

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