

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/6/2026

	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	5.850.366,23	493.547,292	11,8537	2,00	12,0908	2,00	11,6166	0,032	0,416
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.588.520,49	225.733,670	11,4671	2,00	11,6964	2,00	11,2378	0,070	0,616
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.891.016,81	2.990.512,651	10,3297	2,00	10,5363	2,00	10,1231	0,031	0,556

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