

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
22/6/2026

	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	5.833.237,61	493.547,292	11,8190	2,00	12,0554	2,00	11,5826	0,003	0,122
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.582.008,29	225.733,670	11,4383	2,00	11,6671	2,00	11,2095	-0,056	0,363
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.786.295,90	2.990.512,651	10,2947	2,00	10,5006	2,00	10,0888	0,168	0,215

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