

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/6/2026

	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	5.837.998,00	493.547,292	11,8286	2,00	12,0652	2,00	11,5920	0,081	0,203
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.250,51	225.733,670	11,4438	2,00	11,6727	2,00	11,2149	0,048	0,412
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.817.647,79	2.990.512,651	10,3051	2,00	10,5112	2,00	10,0990	0,101	0,316

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