

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 25/6/2026

	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	5.848.469,98	493.547,292	11,8499	2,00	12,0869	2,00	11,6129	0,043	0,384
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.586.709,13	225.733,670	11,4591	2,00	11,6883	2,00	11,2299	0,037	0,546
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.881.598,46	2.990.512,651	10,3265	2,00	10,5330	2,00	10,1200	0,053	0,525

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