

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
**29/6/2026**

|                                 | 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      | 5.850.934,53    | 493.547,292     | 11,8549   | 2,00     | 12,0920    | 2,00           | 11,6178          | 0,010   | 0,426 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD      | 2.588.601,42    | 225.733,670     | 11,4675   | 2,00     | 11,6969    | 2,00           | 11,2382          | 0,003   | 0,619 |
| ERB INCOME EUR Fund-I CLASS     | <i>ERBINCO CY</i> | EUR      | 30.879.345,59   | 2.990.512,651   | 10,3258   | 2,00     | 10,5323    | 2,00           | 10,1193          | -0,038  | 0,518 |

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