

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 30/6/2026

	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	5.852.194,01	493.547,292	11,8574	2,00	12,0945	2,00	11,6203	0,021	0,447
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.586.862,04	225.733,670	11,4598	2,00	11,6890	2,00	11,2306	-0,067	0,552
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.890.678,03	2.990.512,651	10,3296	2,00	10,5362	2,00	10,1230	0,037	0,555

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