ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
2/6/2026

		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	*ERBSDEA CY*	EUR	5.838.215,97	493.547,292	11,8291	2,00	12,0657	2,00	11,5925	-0,105	0,208
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.583.567,33	225.733,670	11,4452	2,00	11,6741	2,00	11,2163	-0,033	0,424
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.734.346,10	2.990.512,651	10,2773	2,00	10,4828	2,00	10,0718	-0,211	0,046

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