

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/6/2026

	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	5.832.150,44	493.547,292	11,8168	2,00	12,0531	2,00	11,5805	-0,038	0,103
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.579.826,01	225.733,670	11,4286	2,00	11,6572	2,00	11,2000	-0,142	0,278
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.647.641,85	2.990.512,651	10,2483	2,00	10,4533	2,00	10,0433	-0,124	-0,237

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