

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/2/2026

	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	6.056.949,65	511.170,071	11,8492	2,00	12,0862	2,00	11,6122	-0,014	0,378
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.575.817,67	225.733,670	11,4109	2,00	11,6391	2,00	11,1827	-0,018	0,123
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.913.999,81	2.990.512,651	10,3374	2,00	10,5441	2,00	10,1307	0,018	0,631

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