

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
**6/3/2026**

	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	6.043.408,86	511.170,071	11,8227	2,00	12,0592	2,00	11,5862	-0,166	0,153
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.579.300,40	225.733,670	11,4263	2,00	11,6548	2,00	11,1978	0,016	0,258
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.726.090,91	2.990.512,651	10,2745	2,00	10,4800	2,00	10,0690	-0,260	0,018

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