

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 6/4/2026

	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	5.863.948,61	499.420,800	11,7415	2,00	11,9763	2,00	11,5067	0,022	-0,535
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.577.022,53	225.733,670	11,4162	2,00	11,6445	2,00	11,1879	0,018	0,169
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.482.086,53	2.990.512,651	10,1929	2,00	10,3968	2,00	9,9890	0,015	-0,776

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