

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/5/2026

	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	5.866.179,09	497.317,924	11,7956	2,00	12,0315	2,00	11,5597	0,290	-0,076
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.584.094,83	225.733,670	11,4475	2,00	11,6765	2,00	11,2186	0,091	0,444
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.664.949,59	2.990.512,651	10,2541	2,00	10,4592	2,00	10,0490	0,415	-0,180

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