

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/7/2026

	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	5.849.196,78	493.547,292	11,8513	2,00	12,0883	2,00	11,6143	0,075	0,396
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.589.316,31	225.733,670	11,4707	2,00	11,7001	2,00	11,2413	0,065	0,648
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.849.614,19	2.990.512,651	10,3158	2,00	10,5221	2,00	10,1095	0,006	0,421

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