

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/8/2026

	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	5.848.360,98	493.547,292	11,8496	2,00	12,0866	2,00	11,6126	0,025	0,381
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.591.136,94	225.733,670	11,4787	2,00	11,7083	2,00	11,2491	-0,071	0,718
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.675.087,71	2.990.512,651	10,2575	2,00	10,4627	2,00	10,0524	-0,124	-0,147

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