

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/2/2026

	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	6.058.127,75	511.170,071	11,8515	2,00	12,0885	2,00	11,6145	0,054	0,397
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.131,61	225.733,670	11,3990	2,00	11,6270	2,00	11,1710	0,007	0,018
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.904.063,10	2.990.512,651	10,3340	2,00	10,5407	2,00	10,1273	0,119	0,598

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