

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
4/3/2026

	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	6.064.409,23	511.170,071	11,8638	2,00	12,1011	2,00	11,6265	0,092	0,501
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.579.781,01	225.733,670	11,4284	2,00	11,6570	2,00	11,1998	-0,035	0,276
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.955.811,92	2.990.512,651	10,3513	2,00	10,5583	2,00	10,1443	0,138	0,766

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