

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/5/2026

	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	5.844.584,34	497.317,924	11,7522	2,00	11,9872	2,00	11,5172	-0,089	-0,444
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.030,87	225.733,670	11,4340	2,00	11,6627	2,00	11,2053	-0,051	0,326
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.481.957,13	2.990.512,651	10,1929	2,00	10,3968	2,00	9,9890	-0,238	-0,776

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