

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/6/2026

	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	5.834.359,88	493.547,292	11,8213	2,00	12,0577	2,00	11,5849	0,037	0,141
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.494,00	225.733,670	11,4449	2,00	11,6738	2,00	11,2160	0,044	0,421
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.685.653,43	2.990.512,651	10,2610	2,00	10,4662	2,00	10,0558	0,082	-0,113

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