

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/8/2026

		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	5.846.852,15	493.547,292	11,8466	2,00	12,0835	2,00	11,6097	0,128	0,356
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.592.247,09	225.733,670	11,4837	2,00	11,7134	2,00	11,2540	0,085	0,762
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.725.895,29	2.990.512,651	10,2745	2,00	10,4800	2,00	10,0690	0,249	0,018

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