

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/9/2026

		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	5.837.731,87	493.547,292	11,8281	2,00	12,0647	2,00	11,5915	-0,003	0,199
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.593.468,24	225.733,670	11,4891	2,00	11,7189	2,00	11,2593	-0,012	0,809
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.494.898,75	2.990.512,651	10,1972	2,00	10,4011	2,00	9,9933	0,046	-0,734

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