ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
4/11/2026

		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	5.868.508,15	496.199,744	11,8269	2,00	12,0634	2,00	11,5904	0,242	0,189
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.603.531,33	225.733,670	11,5336	2,00	11,7643	2,00	11,3029	0,088	1,199
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.444.663,93	2.990.512,651	10,1804	2,00	10,3840	2,00	9,9768	0,371	-0,898

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