

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/2/2026

	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	6.057.807,37	511.170,071	11,8509	2,00	12,0879	2,00	11,6139	-0,005	0,392
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.576.288,84	225.733,670	11,4130	2,00	11,6413	2,00	11,1847	0,123	0,141
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.908.524,97	2.990.512,651	10,3355	2,00	10,5422	2,00	10,1288	0,015	0,612

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