

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/3/2026

	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	6.053.505,15	511.170,071	11,8424	2,00	12,0792	2,00	11,6056	-0,180	0,320
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.578.900,38	225.733,670	11,4245	2,00	11,6530	2,00	11,1960	-0,034	0,242
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.806.232,62	2.990.512,651	10,3013	2,00	10,5073	2,00	10,0953	-0,483	0,279

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