

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
**7/4/2026**

	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	5.853.839,33	499.420,800	11,7213	2,00	11,9557	2,00	11,4869	-0,172	-0,706
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.578.323,55	225.733,670	11,4220	2,00	11,6504	2,00	11,1936	0,051	0,220
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.362.558,78	2.990.512,651	10,1530	2,00	10,3561	2,00	9,9499	-0,391	-1,164

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