

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 28/4/2026

	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	5.853.063,13	497.317,924	11,7693	2,00	12,0047	2,00	11,5339	-0,117	-0,299
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.099,58	225.733,670	11,4431	2,00	11,6720	2,00	11,2142	-0,031	0,405
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.522.983,14	2.990.512,651	10,2066	2,00	10,4107	2,00	10,0025	-0,225	-0,642

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