

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
15/4/2026**

	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	5.883.745,74	499.420,800	11,7811	2,00	12,0167	2,00	11,5455	0,037	-0,199
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.582.193,01	225.733,670	11,4391	2,00	11,6679	2,00	11,2103	0,076	0,370
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.590.500,86	2.990.512,651	10,2292	2,00	10,4338	2,00	10,0246	-0,078	-0,422

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