

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
16/4/2026

| | 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 | 5.886.213,85 | 499.420,800 | 11,7861 | 2,00 | 12,0218 | 2,00 | 11,5504 | 0,042 | -0,157 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2.581.842,03 | 225.733,670 | 11,4376 | 2,00 | 11,6664 | 2,00 | 11,2088 | -0,013 | 0,357 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 30.605.096,40 | 2.990.512,651 | 10,2341 | 2,00 | 10,4388 | 2,00 | 10,0294 | 0,048 | -0,375 |

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