

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/4/2026

	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	5.899.313,98	499.420,800	11,8123	2,00	12,0485	2,00	11,5761	0,222	0,065
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.584.387,38	225.733,670	11,4488	2,00	11,6778	2,00	11,2198	0,098	0,455
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.748.517,16	2.990.512,651	10,2820	2,00	10,4876	2,00	10,0764	0,468	0,092

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