

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 20/4/2026

	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	5.895.421,02	499.420,800	11,8045	2,00	12,0406	2,00	11,5684	-0,066	-0,001
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.584.411,41	225.733,670	11,4489	2,00	11,6779	2,00	11,2199	0,001	0,456
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.706.982,84	2.990.512,651	10,2681	2,00	10,4735	2,00	10,0627	-0,135	-0,044

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