

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/4/2026

	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	5.864.880,09	497.317,924	11,7930	2,00	12,0289	2,00	11,5571	-0,097	-0,098
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.582.578,67	225.733,670	11,4408	2,00	11,6696	2,00	11,2120	-0,071	0,385
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.642.788,13	2.990.512,651	10,2467	2,00	10,4516	2,00	10,0418	-0,208	-0,252

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