

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 22/4/2026

	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	5.863.024,13	497.317,924	11,7893	2,00	12,0251	2,00	11,5535	-0,031	-0,130
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.107,72	225.733,670	11,4432	2,00	11,6721	2,00	11,2143	0,021	0,406
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.616.139,22	2.990.512,651	10,2378	2,00	10,4426	2,00	10,0330	-0,087	-0,339

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