

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/4/2026

	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	5.862.781,43	497.317,924	11,7888	2,00	12,0246	2,00	11,5530	-0,004	-0,134
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.582.491,85	225.733,670	11,4404	2,00	11,6692	2,00	11,2116	-0,024	0,382
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.608.252,08	2.990.512,651	10,2351	2,00	10,4398	2,00	10,0304	-0,026	-0,365

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