

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 24/4/2026

	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	5.864.620,34	497.317,924	11,7925	2,00	12,0284	2,00	11,5567	0,031	-0,103
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.932,12	225.733,670	11,4468	2,00	11,6757	2,00	11,2179	0,056	0,438
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.631.240,62	2.990.512,651	10,2428	2,00	10,4477	2,00	10,0379	0,075	-0,290

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