

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/4/2026

	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	5.849.786,40	497.317,924	11,7627	2,00	11,9980	2,00	11,5274	0,100	-0,355
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.582.341,87	225.733,670	11,4398	2,00	11,6686	2,00	11,2110	0,054	0,376
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.554.698,02	2.990.512,651	10,2172	2,00	10,4215	2,00	10,0129	0,368	-0,539

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