

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/5/2026

	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	5.859.658,95	497.317,924	11,7825	2,00	12,0182	2,00	11,5469	0,030	-0,187
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.350,74	225.733,670	11,4354	2,00	11,6641	2,00	11,2067	0,027	0,338
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.536.467,54	2.990.512,651	10,2111	2,00	10,4153	2,00	10,0069	0,051	-0,599

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