

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/5/2026

	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	5.867.213,46	497.317,924	11,7977	2,00	12,0337	2,00	11,5617	0,129	-0,058
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.667,67	225.733,670	11,4324	2,00	11,6610	2,00	11,2038	-0,026	0,311
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.609.886,71	2.990.512,651	10,2357	2,00	10,4404	2,00	10,0310	0,241	-0,359

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