

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/5/2026

	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	5.855.655,82	497.317,924	11,7745	2,00	12,0100	2,00	11,5390	-0,197	-0,255
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.577.566,57	225.733,670	11,4186	2,00	11,6470	2,00	11,1902	-0,121	0,190
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.470.520,37	2.990.512,651	10,1891	2,00	10,3929	2,00	9,9853	-0,455	-0,813

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