

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/5/2026

	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	5.858.958,32	497.317,924	11,7811	2,00	12,0167	2,00	11,5455	0,056	-0,199
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.578.162,79	225.733,670	11,4213	2,00	11,6497	2,00	11,1929	0,024	0,214
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.504.161,55	2.990.512,651	10,2003	2,00	10,4043	2,00	9,9963	0,110	-0,704

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