

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 19/5/2026

	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	5.856.983,61	497.317,924	11,7771	2,00	12,0126	2,00	11,5416	-0,034	-0,233
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.576.285,35	225.733,670	11,4129	2,00	11,6412	2,00	11,1846	-0,074	0,140
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.458.263,41	2.990.512,651	10,1850	2,00	10,3887	2,00	9,9813	-0,150	-0,853

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