

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/5/2026

	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	5.867.034,38	497.317,924	11,7974	2,00	12,0333	2,00	11,5615	0,172	-0,061
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.579.513,77	225.733,670	11,4272	2,00	11,6557	2,00	11,1987	0,125	0,266
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.586.490,29	2.990.512,651	10,2278	2,00	10,4324	2,00	10,0232	0,420	-0,436

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