

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/5/2026

	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	5.870.502,35	497.317,924	11,8043	2,00	12,0404	2,00	11,5682	0,106	-0,003
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.578.255,12	225.733,670	11,4217	2,00	11,6501	2,00	11,1933	-0,048	0,218
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.630.773,74	2.990.512,651	10,2426	2,00	10,4475	2,00	10,0377	0,216	-0,292

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