

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/5/2026

	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	5.880.908,89	497.317,924	11,8253	2,00	12,0618	2,00	11,5888	0,178	0,175
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.578.712,61	225.733,670	11,4237	2,00	11,6522	2,00	11,1952	0,018	0,235
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.767.406,36	2.990.512,651	10,2883	2,00	10,4941	2,00	10,0825	0,446	0,153

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