

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/5/2026

	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	5.880.239,66	497.317,924	11,8239	2,00	12,0604	2,00	11,5874	-0,012	0,163
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.798,64	225.733,670	11,4374	2,00	11,6661	2,00	11,2087	0,120	0,355
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.721.822,44	2.990.512,651	10,2731	2,00	10,4786	2,00	10,0676	-0,148	0,005

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