

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 28/5/2026

	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	5.885.731,90	497.317,924	11,8349	2,00	12,0716	2,00	11,5982	0,062	0,257
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.241,73	225.733,670	11,4438	2,00	11,6727	2,00	11,2149	0,038	0,412
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.764.385,61	2.990.512,651	10,2873	2,00	10,4930	2,00	10,0816	0,128	0,143

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