

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 29/5/2026

	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	5.844.319,80	493.547,292	11,8415	2,00	12,0783	2,00	11,6047	0,056	0,313
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.584.434,28	225.733,670	11,4490	2,00	11,6780	2,00	11,2200	0,045	0,457
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.799.232,21	2.990.512,651	10,2990	2,00	10,5050	2,00	10,0930	0,114	0,257

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