

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/1/2026

	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	ERBSDEA CY	EUR	6.034.917,86	511.170,071	11,8061	2,00	12,0422	2,00	11,5700	0,056	0,013
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.574.321,07	225.733,670	11,4042	2,00	11,6323	2,00	11,1761	0,049	0,064
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.727.047,59	2.990.512,651	10,2748	2,00	10,4803	2,00	10,0693	0,123	0,021

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