ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
5/5/2026

		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	*ERBSDEA CY*	EUR	5.849.202,15	497.317,924	11,7615	2,00	11,9967	2,00	11,5263	0,079	-0,365
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.581.737,63	225.733,670	11,4371	2,00	11,6658	2,00	11,2084	0,027	0,353
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.538.164,78	2.990.512,651	10,2117	2,00	10,4159	2,00	10,0075	0,184	-0,593

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