

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/8/2026

		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	5.846.851,34	493.547,292	11,8466	2,00	12,0835	2,00	11,6097	0,000	0,356
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.592.953,31	225.733,670	11,4868	2,00	11,7165	2,00	11,2571	0,027	0,789
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.713.067,77	2.990.512,651	10,2702	2,00	10,4756	2,00	10,0648	-0,042	-0,023

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