

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/10/2026

	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	5.821.448,49	496.199,744	11,7321	2,00	11,9667	2,00	11,4975	-0,009	-0,614
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.585.092,17	225.733,670	11,4520	2,00	11,6810	2,00	11,2230	0,037	0,483
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.157.259,30	2.990.512,651	10,0843	2,00	10,2860	2,00	9,8826	0,043	-1,833

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