ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
5/11/2026

		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	5.869.772,77	496.199,744	11,8295	2,00	12,0661	2,00	11,5929	0,022	0,211
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.607.174,07	225.733,670	11,5498	2,00	11,7808	2,00	11,3188	0,140	1,342
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.456.087,86	2.990.512,651	10,1842	2,00	10,3879	2,00	9,9805	0,037	-0,861

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