ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES

11/5/2026

		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	5.865.280,45	497.317,924	11,7938	2,00	12,0297	2,00	11,5579	-0,044	-0,091
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.582.315,50	225.733,670	11,4397	2,00	11,6685	2,00	11,2109	-0,058	0,376
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.605.881,54	2.990.512,651	10,2343	2,00	10,4390	2,00	10,0296	-0,159	-0,373

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