

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/4/2026

	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	<i>ERBSDEA CY</i>	EUR	5.862.643,31	499.420,800	11,7389	2,00	11,9737	2,00	11,5041	0,009	-0,557
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.576.539,52	225.733,670	11,4141	2,00	11,6424	2,00	11,1858	-0,047	0,151
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.477.536,55	2.990.512,651	10,1914	2,00	10,3952	2,00	9,9876	0,005	-0,790

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