

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/8/2026

		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	5.839.386,72	493.547,292	11,8315	2,00	12,0681	2,00	11,5949	0,125	0,228
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.590.035,64	225.733,670	11,4739	2,00	11,7034	2,00	11,2444	0,054	0,676
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.649.814,08	2.990.512,651	10,2490	2,00	10,4540	2,00	10,0440	0,247	-0,230

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