

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/9/2026

		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	5.837.918,36	493.547,292	11,8285	2,00	12,0651	2,00	11,5919	0,084	0,202
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.593.786,51	225.733,670	11,4905	2,00	11,7203	2,00	11,2607	0,044	0,821
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.480.653,67	2.990.512,651	10,1925	2,00	10,3964	2,00	9,9887	0,172	-0,780

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