ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
3/11/2026

		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	5.854.329,15	496.199,744	11,7983	2,00	12,0343	2,00	11,5623	-0,021	-0,053
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.601.234,00	225.733,670	11,5235	2,00	11,7540	2,00	11,2930	-0,044	1,111
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.332.060,37	2.990.512,651	10,1428	2,00	10,3457	2,00	9,9399	-0,077	-1,264

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