

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
11/3/2026**

	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	6.033.860,55	511.170,071	11,8040	2,00	12,0401	2,00	11,5679	-0,247	-0,005
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.577.785,72	225.733,670	11,4196	2,00	11,6480	2,00	11,1912	-0,067	0,199
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.649.004,65	2.990.512,651	10,2487	2,00	10,4537	2,00	10,0437	-0,531	-0,233

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