

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 3/2/2026

	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	6.054.885,40	511.170,071	11,8451	2,00	12,0820	2,00	11,6082	0,002	0,343
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.572.956,25	225.733,670	11,3982	2,00	11,6262	2,00	11,1702	0,013	0,011
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.867.103,09	2.990.512,651	10,3217	2,00	10,5281	2,00	10,1153	-0,031	0,478

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