

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
3/3/2026

	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	6.058.855,43	511.170,071	11,8529	2,00	12,0900	2,00	11,6158	-0,182	0,409
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.677,59	225.733,670	11,4324	2,00	11,6610	2,00	11,2038	-0,031	0,311
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.913.077,30	2.990.512,651	10,3370	2,00	10,5437	2,00	10,1303	-0,315	0,627

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