

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**

3/6/2026

	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	5.832.186,86	493.547,292	11,8169	2,00	12,0532	2,00	11,5806	-0,103	0,104
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.582.374,01	225.733,670	11,4399	2,00	11,6687	2,00	11,2111	-0,046	0,377
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.660.461,39	2.990.512,651	10,2526	2,00	10,4577	2,00	10,0475	-0,240	-0,195

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