

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 3/7/2026

	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	5.844.548,58	493.547,292	11,8419	2,00	12,0787	2,00	11,6051	-0,045	0,316
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.587.657,54	225.733,670	11,4633	2,00	11,6926	2,00	11,2340	0,006	0,583
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.847.673,43	2.990.512,651	10,3152	2,00	10,5215	2,00	10,1089	-0,113	0,415

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