

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/3/2026

	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	6.048.780,89	511.170,071	11,8332	2,00	12,0699	2,00	11,5965	0,203	0,242
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.579.509,89	225.733,670	11,4272	2,00	11,6557	2,00	11,1987	-0,024	0,266
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.812.301,39	2.990.512,651	10,3034	2,00	10,5095	2,00	10,0973	0,325	0,300

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