

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 13/3/2026

	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	6.019.488,17	511.170,071	11,7759	2,00	12,0114	2,00	11,5404	-0,085	-0,243
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.575.227,74	225.733,670	11,4083	2,00	11,6365	2,00	11,1801	0,015	0,100
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.550.897,02	2.990.512,651	10,2159	2,00	10,4202	2,00	10,0116	-0,110	-0,552

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