

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 16/3/2026

	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	6.022.519,25	511.170,071	11,7818	2,00	12,0174	2,00	11,5462	0,050	-0,193
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.577.211,15	225.733,670	11,4170	2,00	11,6453	2,00	11,1887	0,076	0,176
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.634.095,50	2.990.512,651	10,2438	2,00	10,4487	2,00	10,0389	0,273	-0,280

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