

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
17/3/2026**

	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	6.027.766,38	511.170,071	11,7921	2,00	12,0279	2,00	11,5563	0,087	-0,106
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.578.037,07	225.733,670	11,4207	2,00	11,6491	2,00	11,1923	0,032	0,209
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.667.765,30	2.990.512,651	10,2550	2,00	10,4601	2,00	10,0499	0,109	-0,171

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