

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
18/3/2026**

	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	6.021.886,70	511.170,071	11,7806	2,00	12,0162	2,00	11,5450	-0,098	-0,203
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.575.530,11	225.733,670	11,4096	2,00	11,6378	2,00	11,1814	-0,097	0,111
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.599.803,41	2.990.512,651	10,2323	2,00	10,4369	2,00	10,0277	-0,221	-0,392

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