

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/3/2026

	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	6.006.405,49	511.170,071	11,7503	2,00	11,9853	2,00	11,5153	-0,257	-0,460
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.575.004,46	225.733,670	11,4073	2,00	11,6354	2,00	11,1792	-0,020	0,091
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.484.944,62	2.990.512,651	10,1939	2,00	10,3978	2,00	9,9900	-0,375	-0,766

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