

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/3/2026

	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	5.856.578,88	499.420,800	11,7267	2,00	11,9612	2,00	11,4922	-0,201	-0,660
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.571.618,59	225.733,670	11,3923	2,00	11,6201	2,00	11,1645	-0,131	-0,040
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.360.335,40	2.990.512,651	10,1522	2,00	10,3552	2,00	9,9492	-0,409	-1,172

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