

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 23/3/2026

	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	5.860.603,39	499.420,800	11,7348	2,00	11,9695	2,00	11,5001	0,069	-0,591
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.934,59	225.733,670	11,4025	2,00	11,6306	2,00	11,1745	0,090	0,049
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.461.436,21	2.990.512,651	10,1860	2,00	10,3897	2,00	9,9823	0,333	-0,843

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