

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
24/3/2026

	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	5.852.074,30	499.420,800	11,7177	2,00	11,9521	2,00	11,4833	-0,146	-0,736
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.572.038,68	225.733,670	11,3941	2,00	11,6220	2,00	11,1662	-0,074	-0,025
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.393.924,60	2.990.512,651	10,1634	2,00	10,3667	2,00	9,9601	-0,222	-1,063

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