

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
31/3/2026**

	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	5.851.882,59	499.420,800	11,7173	2,00	11,9516	2,00	11,4830	0,042	-0,740
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.576.833,98	225.733,670	11,4154	2,00	11,6437	2,00	11,1871	0,053	0,162
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.428.580,27	2.990.512,651	10,1750	2,00	10,3785	2,00	9,9715	0,187	-0,950

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