

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
**26/3/2026**

	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	5.849.491,18	499.420,800	11,7126	2,00	11,9469	2,00	11,4783	-0,044	-0,779
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.570.688,18	225.733,670	11,3881	2,00	11,6159	2,00	11,1603	-0,053	-0,077
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.298.589,25	2.990.512,651	10,1316	2,00	10,3342	2,00	9,9290	-0,313	-1,373

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