

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
**27/3/2026**

	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	5.846.558,24	499.420,800	11,7067	2,00	11,9408	2,00	11,4726	-0,050	-0,829
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.572.796,98	225.733,670	11,3975	2,00	11,6255	2,00	11,1696	0,083	0,005
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.292.484,07	2.990.512,651	10,1295	2,00	10,3321	2,00	9,9269	-0,021	-1,393

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