

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES  
30/3/2026**

	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	5.849.401,65	499.420,800	11,7124	2,00	11,9466	2,00	11,4782	0,049	-0,781
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.575.486,42	225.733,670	11,4094	2,00	11,6376	2,00	11,1812	0,104	0,110
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.371.537,56	2.990.512,651	10,1560	2,00	10,3591	2,00	9,9529	0,262	-1,135

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