

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 13/1/2026

	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	6.047.397,59	511.170,071	11,8305	2,00	12,0671	2,00	11,5939	0,002	0,219
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.574.249,40	225.733,670	11,4039	2,00	11,6320	2,00	11,1758	0,024	0,061
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.817.759,67	2.990.512,651	10,3052	2,00	10,5113	2,00	10,0991	-0,035	0,317

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