

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/1/2026

	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	6.049.567,62	511.170,071	11,8347	2,00	12,0714	2,00	11,5980	0,036	0,255
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.574.729,79	225.733,670	11,4061	2,00	11,6342	2,00	11,1780	0,019	0,081
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.849.384,88	2.990.512,651	10,3158	2,00	10,5221	2,00	10,1095	0,103	0,421

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