

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 15/1/2026

	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	6.049.279,18	511.170,071	11,8342	2,00	12,0709	2,00	11,5975	-0,004	0,251
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.683,30	225.733,670	11,4014	2,00	11,6294	2,00	11,1734	-0,041	0,039
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.834.962,66	2.990.512,651	10,3109	2,00	10,5171	2,00	10,1047	-0,048	0,373

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