

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/1/2026

	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	6.048.848,20	511.170,071	11,8333	2,00	12,0700	2,00	11,5966	-0,008	0,243
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.217,25	225.733,670	11,3994	2,00	11,6274	2,00	11,1714	-0,018	0,022
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.822.859,32	2.990.512,651	10,3069	2,00	10,5130	2,00	10,1008	-0,039	0,334

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