

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/1/2026

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	6.049.785,75	511.170,071	11,8352	2,00	12,0719	2,00	11,5985	0,016	0,259
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.630,32	225.733,670	11,4012	2,00	11,6292	2,00	11,1732	0,016	0,038
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.833.828,07	2.990.512,651	10,3105	2,00	10,5167	2,00	10,1043	0,035	0,369

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