

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/1/2026

	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	6.048.321,88	511.170,071	11,8323	2,00	12,0689	2,00	11,5957	-0,025	0,235
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.529,66	225.733,670	11,4007	2,00	11,6287	2,00	11,1727	-0,004	0,033
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.826.941,05	2.990.512,651	10,3082	2,00	10,5144	2,00	10,1020	-0,022	0,347

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