

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 21/1/2026

	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	6.046.782,16	511.170,071	11,8293	2,00	12,0659	2,00	11,5927	-0,025	0,209
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.574.104,19	225.733,670	11,4033	2,00	11,6314	2,00	11,1752	0,023	0,056
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.803.985,54	2.990.512,651	10,3006	2,00	10,5066	2,00	10,0946	-0,074	0,273

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