

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/1/2026

	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	6.048.469,83	511.170,071	11,8326	2,00	12,0693	2,00	11,5959	-0,011	0,237
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.574.550,42	225.733,670	11,4053	2,00	11,6334	2,00	11,1772	0,030	0,074
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.786.880,37	2.990.512,651	10,2949	2,00	10,5008	2,00	10,0890	-0,059	0,217

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