

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/1/2026

		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	ERBSDEA CY	EUR	6.053.315,13	511.170,071	11,8421	2,00	12,0789	2,00	11,6053	0,080	0,318
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.575.214,96	225.733,670	11,4082	2,00	11,6364	2,00	11,1800	0,025	0,099
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.831.979,25	2.990.512,651	10,3099	2,00	10,5161	2,00	10,1037	0,146	0,363

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