

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/1/2026

		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	6.054.175,62	511.170,071	11,8438	2,00	12,0807	2,00	11,6069	0,014	0,332
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.575.929,44	225.733,670	11,4114	2,00	11,6396	2,00	11,1832	0,028	0,127
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.838.500,52	2.990.512,651	10,3121	2,00	10,5183	2,00	10,1059	0,021	0,385

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