

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/1/2026

		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	6.056.287,75	511.170,071	11,8479	2,00	12,0849	2,00	11,6109	0,035	0,367
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.575.927,58	225.733,670	11,4114	2,00	11,6396	2,00	11,1832	0,000	0,127
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.868.876,85	2.990.512,651	10,3223	2,00	10,5287	2,00	10,1159	0,099	0,484

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