

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
29/1/2026

		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	6.056.990,36	511.170,071	11,8493	2,00	12,0863	2,00	11,6123	0,012	0,379
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.572.288,93	225.733,670	11,3952	2,00	11,6231	2,00	11,1673	-0,142	-0,015
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.904.658,77	2.990.512,651	10,3342	2,00	10,5409	2,00	10,1275	0,115	0,600

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