

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/1/2026

	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	6.056.813,88	511.170,071	11,8489	2,00	12,0859	2,00	11,6119	-0,003	0,375
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.289,18	225.733,670	11,3997	2,00	11,6277	2,00	11,1717	0,039	0,025
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.900.903,79	2.990.512,651	10,3330	2,00	10,5397	2,00	10,1263	-0,012	0,588

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