

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES

1/7/2026

	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	5.849.471,26	493.547,292	11,8519	2,00	12,0889	2,00	11,6149	-0,046	0,401
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.586.317,96	225.733,670	11,4574	2,00	11,6865	2,00	11,2283	-0,021	0,531
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.884.294,13	2.990.512,651	10,3274	2,00	10,5339	2,00	10,1209	-0,021	0,533

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