

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/1/2026

	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	6.031.534,44	511.170,071	11,7995	2,00	12,0355	2,00	11,5635	-0,043	-0,043
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.573.047,39	225.733,670	11,3986	2,00	11,6266	2,00	11,1706	0,015	0,015
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.689.218,82	2.990.512,651	10,2622	2,00	10,4674	2,00	10,0570	-0,101	-0,101

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