

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/2/2026

	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	6.054.739,78	511.170,071	11,8449	2,00	12,0818	2,00	11,6080	-0,034	0,341
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.572.617,84	225.733,670	11,3967	2,00	11,6246	2,00	11,1688	-0,026	-0,002
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.876.856,37	2.990.512,651	10,3249	2,00	10,5314	2,00	10,1184	-0,078	0,509

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