

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/7/2026

	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	5.847.149,85	493.547,292	11,8472	2,00	12,0841	2,00	11,6103	-0,040	0,361
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.587.499,85	225.733,670	11,4626	2,00	11,6919	2,00	11,2333	0,045	0,576
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.882.725,39	2.990.512,651	10,3269	2,00	10,5334	2,00	10,1204	-0,005	0,529

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