

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES

2/3/2026

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	6.069.902,48	511.170,071	11,8745	2,00	12,1120	2,00	11,6370	-0,157	0,592
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.500,09	225.733,670	11,4360	2,00	11,6647	2,00	11,2073	-0,081	0,343
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	31.010.629,50	2.990.512,651	10,3697	2,00	10,5771	2,00	10,1623	-0,370	0,945

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