

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/4/2026

	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	5.862.134,21	499.420,800	11,7379	2,00	11,9727	2,00	11,5031	0,176	-0,565
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.577.759,70	225.733,670	11,4195	2,00	11,6479	2,00	11,1911	0,036	0,198
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.476.022,51	2.990.512,651	10,1909	2,00	10,3947	2,00	9,9871	0,156	-0,795

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