

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/9/2026

	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	5.833.014,23	493.547,292	11,8186	2,00	12,0550	2,00	11,5822	-0,067	0,119
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.592.667,56	225.733,670	11,4855	2,00	11,7152	2,00	11,2558	0,030	0,777
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.428.507,23	2.990.512,651	10,1750	2,00	10,3785	2,00	9,9715	-0,092	-0,950

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