

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/10/2026

		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	5.821.982,47	496.199,744	11,7331	2,00	11,9678	2,00	11,4984	-0,045	-0,606
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.584.157,17	225.733,670	11,4478	2,00	11,6768	2,00	11,2188	0,041	0,447
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.144.282,69	2.990.512,651	10,0800	2,00	10,2816	2,00	9,8784	0,115	-1,875

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