ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
2/11/2026

		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	5.855.529,57	496.199,744	11,8008	2,00	12,0368	2,00	11,5648	0,101	-0,032
ERB Short Duration USD- A CLASS	*ERBSDUA CY*	USD	2.602.394,89	225.733,670	11,5286	2,00	11,7592	2,00	11,2980	0,009	1,156
ERB INCOME EUR Fund-I CLASS	*ERBINCO CY*	EUR	30.355.644,02	2.990.512,651	10,1506	2,00	10,3536	2,00	9,9476	0,139	-1,188

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