

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
11/2/2026**

	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	6.064.632,10	511.170,071	11,8642	2,00	12,1015	2,00	11,6269	0,033	0,505
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.576.643,15	225.733,670	11,4145	2,00	11,6428	2,00	11,1862	-0,060	0,154
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.980.962,14	2.990.512,651	10,3597	2,00	10,5669	2,00	10,1525	0,037	0,848

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