

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/1/2026

	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	6.047.299,57	511.170,071	11,8303	2,00	12,0669	2,00	11,5937	0,061	0,218
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.633,79	225.733,670	11,4012	2,00	11,6292	2,00	11,1732	0,008	0,038
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.828.600,20	2.990.512,651	10,3088	2,00	10,5150	2,00	10,1026	0,110	0,352

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