

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
12/2/2026**

	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	6.065.558,98	511.170,071	11,8660	2,00	12,1033	2,00	11,6287	0,015	0,520
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.578.534,03	225.733,670	11,4229	2,00	11,6514	2,00	11,1944	0,074	0,228
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.997.248,96	2.990.512,651	10,3652	2,00	10,5725	2,00	10,1579	0,053	0,901

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