

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 12/3/2026

	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	6.024.852,51	511.170,071	11,7864	2,00	12,0221	2,00	11,5507	-0,149	-0,154
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.574.861,52	225.733,670	11,4066	2,00	11,6347	2,00	11,1785	-0,114	0,085
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.584.396,10	2.990.512,651	10,2271	2,00	10,4316	2,00	10,0226	-0,211	-0,443

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