

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 12/5/2026

	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	5.857.901,84	497.317,924	11,7790	2,00	12,0146	2,00	11,5434	-0,125	-0,217
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.649,32	225.733,670	11,4323	2,00	11,6609	2,00	11,2037	-0,065	0,311
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.521.009,75	2.990.512,651	10,2059	2,00	10,4100	2,00	10,0018	-0,277	-0,649

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