

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 12/6/2026

	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	5.841.390,63	493.547,292	11,8355	2,00	12,0722	2,00	11,5988	0,136	0,262
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.584.342,87	225.733,670	11,4486	2,00	11,6776	2,00	11,2196	-0,023	0,454
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.740.732,62	2.990.512,651	10,2794	2,00	10,4850	2,00	10,0738	0,252	0,066

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