

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 27/11/2026

	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	5.859.948,72	497.317,924	11,7831	2,00	12,0188	2,00	11,5474	-0,080	-0,182
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.906,50	225.733,670	11,4467	2,00	11,6756	2,00	11,2178	-0,001	0,437
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.591.797,68	2.990.512,651	10,2296	2,00	10,4342	2,00	10,0250	-0,129	-0,419

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