

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 29/11/2026

	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	5.843.980,90	497.317,924	11,7510	2,00	11,9860	2,00	11,5160	-0,155	-0,454
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.958,30	225.733,670	11,4336	2,00	11,6623	2,00	11,2049	-0,083	0,322
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.442.411,73	2.990.512,651	10,1797	2,00	10,3833	2,00	9,9761	-0,264	-0,904

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