

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/12/2025

	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	6.023.416,10	511.170,071	11,7836	2,00	12,0193	2,00	11,5479	0,004	2,583
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.567.369,34	225.733,670	11,3734	2,00	11,6009	2,00	11,1459	-0,001	3,854
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.650.210,14	2.990.512,651	10,2491	2,00	10,4541	2,00	10,0441	-0,024	1,989

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