

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/12/2025

		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	ERBSDEA CY	EUR	6.025.226,82	511.170,071	11,7871	2,00	12,0228	2,00	11,5514	0,030	2,613
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.568.517,62	225.733,670	11,3785	2,00	11,6061	2,00	11,1509	0,045	3,901
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.657.589,18	2.990.512,651	10,2516	2,00	10,4566	2,00	10,0466	0,024	2,014

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