

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/12/2025

		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	6.025.888,10	511.170,071	11,7884	2,00	12,0242	2,00	11,5526	-0,021	2,625
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.569.769,83	225.733,670	11,3841	2,00	11,6118	2,00	11,1564	0,008	3,952
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.672.789,55	2.990.512,651	10,2567	2,00	10,4618	2,00	10,0516	-0,038	2,065

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