

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/12/2025

		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	6.027.285,30	511.170,071	11,7912	2,00	12,0270	2,00	11,5554	0,024	2,649
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.570.874,68	225.733,670	11,3890	2,00	11,6168	2,00	11,1612	0,043	3,997
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.692.862,86	2.990.512,651	10,2634	2,00	10,4687	2,00	10,0581	0,065	2,132

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