

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 22/12/2025

	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	6.025.543,21	511.170,071	11,7877	2,00	12,0235	2,00	11,5519	0,006	2,619
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.570.331,57	225.733,670	11,3866	2,00	11,6143	2,00	11,1589	-0,003	3,975
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.656.275,96	2.990.512,651	10,2512	2,00	10,4562	2,00	10,0462	0,010	2,010

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