

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 23/12/2025

	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	6.027.961,92	511.170,071	11,7925	2,00	12,0284	2,00	11,5567	0,041	2,660
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.569.613,83	225.733,670	11,3834	2,00	11,6111	2,00	11,1557	-0,028	3,946
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.685.112,91	2.990.512,651	10,2608	2,00	10,4660	2,00	10,0556	0,094	2,106

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