

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
24/12/2025

	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	6.028.849,08	511.170,071	11,7942	2,00	12,0301	2,00	11,5583	0,014	2,675
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.570.595,49	225.733,670	11,3877	2,00	11,6155	2,00	11,1599	0,038	3,985
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.685.414,87	2.990.512,651	10,2609	2,00	10,4661	2,00	10,0557	0,001	2,107

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