

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
30/12/2025**

	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	6.033.894,42	511.170,071	11,8041	2,00	12,0402	2,00	11,5680	-0,018	2,761
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.573.279,64	225.733,670	11,3996	2,00	11,6276	2,00	11,1716	0,012	4,094
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.729.186,51	2.990.512,651	10,2756	2,00	10,4811	2,00	10,0701	-0,042	2,253

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