

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES
31/12/2025**

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	6.034.181,00	511.170,071	11,8046	2,00	12,0407	2,00	11,5685	0,004	2,766
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.572.664,91	225.733,670	11,3969	2,00	11,6248	2,00	11,1690	-0,024	4,069
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.720.357,94	2.990.512,651	10,2726	2,00	10,4781	2,00	10,0671	-0,029	2,223

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