

ERB FUNDS VCIC PLC\_umbrella

ERB Short Duration USD Fund

(01/10/2025-31/12/2025)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					141,176.34	5.49
EUROBANK CYPRUS LTD					141,176.34	5.49
EUROBANK CYPRUS LTD (USD)		141,176.3400	1.00000000	141,176.34	141,176.34	5.49
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>						
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΞΩΤΕΡΙΚΟΥ					0.00	0.00
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					2,163,907.31	84.11
Σταθερού Επιτοκίου					2,163,907.31	84.11
US TREASURY N/B 29/2/2028 1.125% FIXED	US91282CBP59	370,000.0000	95.10940000	351,904.69	351,904.69	13.68
REPUBLIC OF POLAND 12/2/2030 4.875% FIXED	US857524AF94	40,000.0000	103.04200000	41,216.80	41,216.80	1.60
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	250,000.0000	100.48050000	251,201.17	251,201.17	9.76
US TREASURY N/B 30/4/2026 0.75% FIXED	US91282CBW01	100,000.0000	99.07810000	99,078.13	99,078.13	3.85
PROCTER & GAMBLE CO/THE 29/1/2029 4.35% FIXED	US742718GF07	70,000.0000	101.88500000	71,319.50	71,319.50	2.77
ITALY GOV'T INT BOND 17/2/2026 1.25% FIXED	US465410CA47	210,000.0000	99.67100000	209,309.10	209,309.10	8.14
US TREASURY N/B 31/1/2028 0.75% FIXED	US91282CBJ99	190,000.0000	94.54690000	179,639.06	179,639.06	6.98
WESTPAC BANKING CORP 16/4/2026 5.2% FIXED	US961214FR90	70,000.0000	100.36100000	70,252.70	70,252.70	2.73
OEKB OEST. KONTROLLBANK 23/10/2026 5% FIXED	US676167CK34	100,000.0000	101.00600000	101,006.00	101,006.00	3.93
US TREASURY N/B 15/2/2027 2.25% FIXED	US912828V988	250,000.0000	98.60160000	246,503.91	246,503.91	9.58
US TREASURY N/B 30/9/2026 0.875% FIXED	US91282CCZ23	400,000.0000	98.02340000	392,093.75	392,093.75	15.24
KINGDOM OF SWEDEN 30/1/2026 4.375% FIXED	XS2756364795	100,000.0000	100.03900000	100,039.00	100,039.00	3.89
SANTANDER HOLDINGS USA 31/5/2027 6.124% VARIABLE	US80282KBK16	50,000.0000	100.68700000	50,343.50	50,343.50	1.96
<b>ΜΗ ΚΑΤΗΓΟΡΙΟΠΟΙΗΜΕΝΑ</b>						
Un Categorized Securities					257,207.03	10.00
US TREASURY N/B 31/5/2029 4.5% FIXED	US91282CKT70	250,000.0000	102.88280000	257,207.03	257,207.03	10.00
Σύνολο Ενεργητικού					2,562,290.68	99.60
Απαιτήσεις/Υποχρεώσεις					10,374.23	0.40
Καθαρό Ενεργητικό					2,572,664.91	100.00

Investment Table of Debt Securities (01/10/2025-31/12/2025)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's   S&P   Fitch
<b>Ομόλογα Σταθερού Επιτοκίου</b>						
United States of America	US91282CBP59	28/02/2021	29/02/2028	1.1250	BGN	Aaa   NULL   AA+
REPUBLIC OF POLAND	US857524AF94	12/02/2025	12/02/2030	4.8750	BGN	A2   A-   A-
United States of America	US91282CJT99	16/01/2024	15/01/2027	4.0000	BGN	Aaa   NULL   AA+
United States of America	US91282CBW01	30/04/2021	30/04/2026	0.7500	BGN	Aaa   NULL   AA+
PROCTER & GAMBLE CO/THE	US742718GF07	29/01/2024	29/01/2029	4.3500	BGN	Aa3   AA-   NULL
Republic of Italy	US465410CA47	24/11/2020	17/02/2026	1.2500	BGN	Baa3   NULL
United States of America	US91282CBJ99	31/01/2021	31/01/2028	0.7500	BGN	Aa1   NULL   AA+
WESTPAC BANKING CORP	US961214FR90	16/05/2024	16/04/2026	5.2000	BGN	Aa2   AA-   NULL
OEKB OEST. KONTROLLBANK	US676167CK34	24/10/2023	23/10/2026	5.0000	BGN	Aa1   AA+   NULL
United States of America	US912828V988	15/02/2017	15/02/2027	2.2500	BGN	Aaa   NULL   AA+
United States of America	US91282CCZ23	30/09/2021	30/09/2026	0.8750	BGN	Aaa   NULL   AA+
Kingdom of Sweden	XS2756364795	30/01/2024	30/01/2026	4.3750	BGN	NULL   NULL
BANCO SANTANDER SA	US80282KBK16	31/05/2024	31/05/2027	6.1240	BGN	Baa2   BBB+   A-
United States of America	US91282CKT70	31/05/2024	31/05/2029	4.5000	BGN	NR   NR   NR

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