

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/6/2025

		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	ERBSDEA CY	EUR	7.285.042,13	625.295,544	11,6506	2,00	11,8836	2,00	11,4176	-0,053	1,425
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.514.843,28	225.733,670	11,1408	2,00	11,3636	2,00	10,9180	-0,053	1,730
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.441.754,30	2.990.512,651	10,1794	2,00	10,3830	2,00	9,9758	-0,310	1,296

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