

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/6/2025

		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	<i>ERBSDEA CY</i>	EUR	7.287.728,68	625.295,544	11,6549	2,00	11,8880	2,00	11,4218	0,037	1,463
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.512.255,95	225.733,670	11,1293	2,00	11,3519	2,00	10,9067	-0,103	1,625
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.448.731,32	2.990.512,651	10,1818	2,00	10,3854	2,00	9,9782	0,024	1,320

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