

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/10/2025

		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	6.134.275,39	521.417,346	11,7646	2,00	11,9999	2,00	11,5293	-0,007	2,418
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.552.193,07	225.733,670	11,3062	2,00	11,5323	2,00	11,0801	-0,009	3,241
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.653.189,66	2.990.512,651	10,2501	2,00	10,4551	2,00	10,0451	-0,031	1,999

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