

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 13/6/2025

	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	7.292.253,70	625.295,544	11,6621	2,00	11,8953	2,00	11,4289	-0,086	1,525
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.516.587,75	225.733,670	11,1485	2,00	11,3715	2,00	10,9255	-0,036	1,801
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.487.141,37	2.990.512,651	10,1946	2,00	10,3985	2,00	9,9907	-0,295	1,447

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