

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 15/5/2025

	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	7.264.303,45	625.295,544	11,6174	2,00	11,8497	2,00	11,3851	0,091	1,136
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.508.691,73	225.733,670	11,1135	2,00	11,3358	2,00	10,8912	0,109	1,481
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.340.025,97	2.990.512,651	10,1454	2,00	10,3483	2,00	9,9425	0,343	0,957

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