

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/5/2025

	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	7.269.357,92	625.295,544	11,6255	2,00	11,8580	2,00	11,3930	0,070	1,207
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.508.259,09	225.733,670	11,1116	2,00	11,3338	2,00	10,8894	-0,017	1,464
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.388.977,06	2.990.512,651	10,1618	2,00	10,3650	2,00	9,9586	0,162	1,120

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