

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/6/2025

		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	7.295.949,08	625.295,544	11,6680	2,00	11,9014	2,00	11,4346	0,051	1,577
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.516.501,77	225.733,670	11,1481	2,00	11,3711	2,00	10,9251	-0,004	1,797
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.519.740,87	2.990.512,651	10,2055	2,00	10,4096	2,00	10,0014	0,107	1,555

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