

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 17/6/2025

	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	7.292.567,52	625.295,544	11,6626	2,00	11,8959	2,00	11,4293	-0,046	1,530
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.517.419,90	225.733,670	11,1522	2,00	11,3752	2,00	10,9292	0,037	1,834
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.496.791,26	2.990.512,651	10,1978	2,00	10,4018	2,00	9,9938	-0,075	1,479

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