

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/6/2025

	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	7.296.649,38	625.295,544	11,6691	2,00	11,9025	2,00	11,4357	0,056	1,586
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.518.046,10	225.733,670	11,1549	2,00	11,3780	2,00	10,9318	0,024	1,859
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.540.587,45	2.990.512,651	10,2125	2,00	10,4168	2,00	10,0083	0,144	1,625

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