

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/5/2025

	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	7.271.092,43	625.295,544	11,6282	2,00	11,8608	2,00	11,3956	0,023	1,230
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.509.396,63	225.733,670	11,1166	2,00	11,3389	2,00	10,8943	0,045	1,509
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.407.674,99	2.990.512,651	10,1680	2,00	10,3714	2,00	9,9646	0,061	1,182

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