

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/6/2025

		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	7.291.504,21	625.295,544	11,6609	2,00	11,8941	2,00	11,4277	-0,070	1,515
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.518.167,16	225.733,670	11,1555	2,00	11,3786	2,00	10,9324	0,005	1,865
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.495.992,86	2.990.512,651	10,1976	2,00	10,4016	2,00	9,9936	-0,146	1,477

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