

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/5/2025

	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	7.271.845,83	625.295,544	11,6295	2,00	11,8621	2,00	11,3969	0,011	1,241
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.509.649,49	225.733,670	11,1177	2,00	11,3401	2,00	10,8953	0,010	1,519
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.405.624,33	2.990.512,651	10,1674	2,00	10,3707	2,00	9,9641	-0,006	1,176

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