

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/6/2025

		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	7.293.580,39	625.295,544	11,6642	2,00	11,8975	2,00	11,4309	0,028	1,543
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.519.490,42	225.733,670	11,1613	2,00	11,3845	2,00	10,9381	0,052	1,918
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.516.267,08	2.990.512,651	10,2044	2,00	10,4085	2,00	10,0003	0,067	1,544

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