

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 21/5/2025

	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	7.268.569,55	625.295,544	11,6242	2,00	11,8567	2,00	11,3917	-0,046	1,195
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.508.623,00	225.733,670	11,1132	2,00	11,3355	2,00	10,8909	-0,040	1,478
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.353.761,14	2.990.512,651	10,1500	2,00	10,3530	2,00	9,9470	-0,171	1,003

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