

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 22/5/2025

	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	7.270.254,03	625.295,544	11,6269	2,00	11,8594	2,00	11,3944	0,023	1,219
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.509.329,05	225.733,670	11,1163	2,00	11,3386	2,00	10,8940	0,028	1,507
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.367.798,53	2.990.512,651	10,1547	2,00	10,3578	2,00	9,9516	0,046	1,050

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