

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/6/2025

		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	ERBSDEA CY	EUR	7.296.958,24	625.295,544	11,6696	2,00	11,9030	2,00	11,4362	0,046	1,591
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.521.517,05	225.733,670	11,1703	2,00	11,3937	2,00	10,9469	0,081	2,000
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.536.472,66	2.990.512,651	10,2111	2,00	10,4153	2,00	10,0069	0,066	1,611

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