

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/6/2025

	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	7.299.179,86	625.295,544	11,6732	2,00	11,9067	2,00	11,4397	0,031	1,622
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.523.021,47	225.733,670	11,1770	2,00	11,4005	2,00	10,9535	0,060	2,061
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.541.160,40	2.990.512,651	10,2127	2,00	10,4170	2,00	10,0084	0,016	1,627

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