

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/6/2025

	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	7.300.051,39	625.295,544	11,6746	2,00	11,9081	2,00	11,4411	0,012	1,634
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.523.693,54	225.733,670	11,1800	2,00	11,4036	2,00	10,9564	0,027	2,088
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.526.828,06	2.990.512,651	10,2079	2,00	10,4121	2,00	10,0037	-0,047	1,579

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