

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/5/2025

	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	7.278.345,64	625.295,544	11,6398	2,00	11,8726	2,00	11,4070	0,027	1,331
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.510.278,06	225.733,670	11,1205	2,00	11,3429	2,00	10,8981	0,018	1,545
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.461.579,68	2.990.512,651	10,1861	2,00	10,3898	2,00	9,9824	0,063	1,362

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