

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/6/2025

	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	7.302.580,82	625.295,544	11,6786	2,00	11,9122	2,00	11,4450	0,034	1,669
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.525.352,45	225.733,670	11,1873	2,00	11,4110	2,00	10,9636	0,065	2,155
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.552.859,14	2.990.512,651	10,2166	2,00	10,4209	2,00	10,0123	0,085	1,666

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