

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/5/2025

	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	7.283.257,13	625.295,544	11,6477	2,00	11,8807	2,00	11,4147	0,068	1,400
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.511.518,16	225.733,670	11,1260	2,00	11,3485	2,00	10,9035	0,049	1,595
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.493.310,74	2.990.512,651	10,1967	2,00	10,4006	2,00	9,9928	0,104	1,468

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