

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/6/2025

	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	7.300.509,92	625.295,544	11,6753	2,00	11,9088	2,00	11,4418	-0,028	1,640
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.524.956,98	225.733,670	11,1856	2,00	11,4093	2,00	10,9619	-0,015	2,139
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.523.102,85	2.990.512,651	10,2066	2,00	10,4107	2,00	10,0025	-0,098	1,566

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