

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/5/2025

	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	7.282.858,92	625.295,544	11,6471	2,00	11,8800	2,00	11,4142	-0,005	1,395
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.510.831,02	225.733,670	11,1230	2,00	11,3455	2,00	10,9005	-0,027	1,568
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.484.845,52	2.990.512,651	10,1939	2,00	10,3978	2,00	9,9900	-0,027	1,440

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