

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/5/2025

	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	7.289.007,38	625.295,544	11,6569	2,00	11,8900	2,00	11,4238	0,024	1,480
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.514.466,71	225.733,670	11,1391	2,00	11,3619	2,00	10,9163	0,077	1,715
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.556.825,25	2.990.512,651	10,2179	2,00	10,4223	2,00	10,0135	0,064	1,679

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