

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 4/3/2025

	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	ERBSDEA CY	EUR	7,460,131.75	644,168.790	11.5810	2.00	11.8126	2.00	11.3494	-0.046	0.819
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,604,834.10	235,686.184	11.0521	2.00	11.2731	2.00	10.8311	0.106	0.920
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,233,097.16	2,990,512.651	10.1097	2.00	10.3119	2.00	9.9075	-0.223	0.602

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