

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/4/2025

	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	7,459,258.47	645,643.230	11.5532	2.00	11.7843	2.00	11.3221	-0.098	0.577
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,591,113.60	233,126.967	11.1146	2.00	11.3369	2.00	10.8923	0.042	1.491
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,198,176.01	2,990,512.651	10.0980	2.00	10.3000	2.00	9.8960	0.112	0.486

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