

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/6/2025

		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	ERBSDEA CY	EUR	7.288.953,26	625.295,544	11,6568	2,00	11,8899	2,00	11,4237	0,000	1,479
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2.516.176,27	225.733,670	11,1467	2,00	11,3696	2,00	10,9238	0,116	1,784
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30.536.373,60	2.990.512,651	10,2111	2,00	10,4153	2,00	10,0069	-0,023	1,611

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