

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 4/7/2025

	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	7.310.621,76	625.295,544	11,6915	2,00	11,9253	2,00	11,4577	0,031	1,781
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.523.232,78	225.733,670	11,1779	2,00	11,4015	2,00	10,9543	0,004	2,069
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.603.678,21	2.990.512,651	10,2336	2,00	10,4383	2,00	10,0289	0,089	1,835

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