

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/8/2025

	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	6,282,324.61	535,620.544	11.7291	2.00	11.9637	2.00	11.4945	0.124	2.108
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,535,535.93	225,733.670	11.2324	2.00	11.4570	2.00	11.0078	0.028	2.567
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,640,255.30	2,990,512.651	10.2458	2.00	10.4507	2.00	10.0409	0.226	1.956

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