

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/9/2025

	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	6,118,960.23	521,417.346	11.7352	2.00	11.9699	2.00	11.5005	0.061	2.162
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,544,739.47	225,733.670	11.2732	2.00	11.4987	2.00	11.0477	0.046	2.939
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,595,473.34	2,990,512.651	10.2308	2.00	10.4354	2.00	10.0262	0.103	1.807

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