

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 5/2/2025

	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	7,435,760.68	644,168.790	11.5432	2.00	11.7741	2.00	11.3123	0.065	0.490
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,589,274.03	235,686.184	10.9861	2.00	11.2058	2.00	10.7664	0.054	0.318
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,250,527.06	2,990,512.651	10.1155	2.00	10.3178	2.00	9.9132	0.152	0.660

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