

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 5/5/2025

		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	7,497,208.10	645,643.230	11.6120	2.00	11.8442	2.00	11.3798	0.048	1.089
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,510,592.76	225,733.670	11.1219	2.00	11.3443	2.00	10.8995	0.004	1.558
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,409,509.67	2,990,512.651	10.1687	2.00	10.3721	2.00	9.9653	0.062	1.189

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