

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 6/5/2025

	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	7,498,397.58	645,643.230	11.6138	2.00	11.8461	2.00	11.3815	0.016	1.105
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,512,191.78	225,733.670	11.1290	2.00	11.3516	2.00	10.9064	0.064	1.623
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,412,998.59	2,990,512.651	10.1698	2.00	10.3732	2.00	9.9664	0.011	1.200

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