

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/5/2025

		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	7,257,738.43	625,295.544	11.6069	2.00	11.8390	2.00	11.3748	-0.019	1.045
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,507,087.34	225,733.670	11.1064	2.00	11.3285	2.00	10.8843	-0.009	1.416
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,260,594.06	2,990,512.651	10.1189	2.00	10.3213	2.00	9.9165	-0.067	0.694

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