

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 14/4/2025

	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	7,455,192.59	645,643.230	11.5469	2.00	11.7778	2.00	11.3160	0.156	0.522
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,586,861.14	233,126.967	11.0964	2.00	11.3183	2.00	10.8745	0.156	1.325
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,282,301.67	2,990,512.651	10.1261	2.00	10.3286	2.00	9.9236	0.431	0.765

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