

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 14/5/2025

		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	7,257,703.92	625,295.544	11.6068	2.00	11.8389	2.00	11.3747	-0.001	1.044
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,505,960.52	225,733.670	11.1014	2.00	11.3234	2.00	10.8794	-0.045	1.371
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,236,096.66	2,990,512.651	10.1107	2.00	10.3129	2.00	9.9085	-0.081	0.612

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