

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 15/4/2025

	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	7,454,673.16	645,643.230	11.5461	2.00	11.7770	2.00	11.3152	-0.007	0.515
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,587,553.41	233,126.967	11.0993	2.00	11.3213	2.00	10.8773	0.026	1.351
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,283,804.76	2,990,512.651	10.1266	2.00	10.3291	2.00	9.9241	0.005	0.770

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